Modi Reality (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Cash Book

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	To **Hdfc SD Road A/c No 50200017557302** *Ch. No. :000005 Being cash withdrawal made for petty cash expenses.*	**Contra**	1	5,000.00	
13-May-16	By **Misllaneous Expenses** *Being cash paid towards toll plaza & parking site visit*	**Cash Payment**	1		199.00
	By **Tour/Travelling Expenses** *Being cash paid to ch krishna towards TA for going to site along with malla reddy for muncipal works on 11.05.2016*	**Cash Payment**	2		500.00
	By **Misllaneous Expenses** *Being cash paid towards lunch expenses & other expenses incurred at Tajmahal Hotel at Miryalguda during file submission to DTCP. .*	**Cash Payment**	3		1,210.00
	By **Misllaneous Expenses** *Beiing expenses incurred at Miryalaguda DTCP office while submission of file.*	**Cash Payment**	4		700.00
	By **Computer Repairs & Maintenance** *Being cash paid to K.sunil towards purchase o 1 GB Ram for Kavitha system.*	**Cash Payment**	5		800.00
	By **Printing & Stationery** *Being cash paid to Sri Balaji Printers towards ID card of G Saidulu bill no. 082 dt 4 -5-16*	**Cash Payment**	6		110.00
	By **Printing & Stationery** *Being cash paid to Sri Balaji Printers towards ID card of A Vijay basker bill no. 091 dt 6-5-16*	**Cash Payment**	7		280.00
	By **Printing & Stationery** *Being cash paid to Sri Balaji Printers towards visiting cards of Saidulu bill no. 089 dt 6-5-16*	**Cash Payment**	8		280.00
	By **Printing & Stationery** *Being cash paid to Sri Balaji Printers towards ID card of VIJAY bhasker bill no. 056 dt 21-4-16*	**Cash Payment**	9		110.00
25-May-16	By **Misllaneous Expenses** *Being cash paid to g saidulu towards purchase of canvas bag from m/s ttl infotec pvt ltd as per attached*	**Cash Payment**	10		300.00
	Carried Over			5,000.00	4,489.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,000.00	4,489.00
26-May-16	By	**Printing & Stationery**	Cash Payment	11		252.00
		Being cash [paid to printwell towards printing 6x4 flex against bill no 098				
30-May-16	By	**Legal Expenses**	Cash Payment	12		12,500.00
		Being cash paid to Ganu & Co towars legal fee.				
	To	Hdfc SD Road A/c No 50200017557302	**Contra**	2	20,000.00	
		Ch. No. :000010Being cash with drawal made for expenses				
	By	**Vijay Bhasker Petty Cash A/c**	Cash Payment	13		2,000.00
		Being cash paid to Vijay Bhasker towards petty cash for site visit on 31.5.2016 by Vijay Bhasker & G.Saidulu for land survey.				
	By	**Tour/Travelling Expenses**	Cash Payment	14		3,200.00
		Being cash paid to Karna S Mehta towards tour & travelling expenses during Miryalaguda visit twice				
	By	**Tour/Travelling Expenses**	Cash Payment	15		500.00
		Being cash paid to Ch.Krishna towards tour & other allowances during miryalaguda site visit with karanmehta on 29.4.2016				
	By	**Tour/Travelling Expenses**	Cash Payment	16		500.00
		Being cash paid to Ch.Krishna towards tour & other allowances during miryalaguda site visit with karanmehta on 02.05.2016				
					25,000.00	23,441.00
	By	**Closing Balance**				1,559.00
					25,000.00	**25,000.00**
1-Jun-16	To	**Opening Balance**			**1,559.00**	
1-Jun-16	By	**Vijay Bhasker Petty Cash A/c**	Cash Payment	17		3,000.00
		Being cash paid to Vijay Bhasker towards petty cash for miryalaguda visit for survey.				
	To	Hdfc SD Road A/c No 50200017557302	**Contra**	3	10,000.00	
		Ch. No. :000311 Being cash withdrawl.				
4-Jun-16	By	**G.Saidulu Petty Cash**	Cash Payment	18		2,000.00
		Being cash padi to G.saidulu towards petty cash for the expenses at Miryalaguda				
	By	**Vijay Bhasker Petty Cash A/c**	Cash Payment	19		4,000.00
		Being cash paid vijay bhasker towards petty cash for visting Miryalguda for survey .				
8-Jun-16	By	**Computer Repairs & Maintenance**	Cash Payment	20		300.00
		Being cash paid to SUNIL towards purchase of mouse vid bill no:094 date:6-6-16.				
		Carried Over			11,559.00	9,300.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,559.00	9,300.00
8-Jun-16	To	**Vijay Bhasker Petty Cash A/c** *Being account recd for the petty cash taken for expenses .*	Cash Receipts	1	9,000.00	
	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken for the expenses.*	Cash Receipts	2	2,000.00	
9-Jun-16	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid vijay bhasker towards petty cash expenses.*	Cash Payment	21		2,500.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses during survey at Miryalaguda 8.6.16*	Cash Payment	22		100.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses during survey at Miryalaguda 8.6.16*	Cash Payment	23		100.00
	By	**Staff Welfare** *Being cash paid to A,vijay Bhasker towards allwoance for food & other expenses 8.6. 2016*	Cash Payment	24		500.00
	By	**Staff Welfare** *Being cash paid to G.Saidulu towards food & other allowance during visit to Miryalaguda on 8.6.2016*	Cash Payment	25		500.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses L B Nagar to Miryalaguda for 2 persons*	Cash Payment	26		800.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses during survey at Miryalaguda 8.6.16*	Cash Payment	27		150.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses L B Nagar to Miryalaguda 31/5/, 1/6, 3/6 &5/6/16*	Cash Payment	28		2,322.00
	By	**Sundry Purchases** *Being cash paid to master paint house towards purchase of Brush & marker*	Cash Payment	29		90.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses L B Nagar to Miryalaguda 31/5/, 1/6, 3/6 /16*	Cash Payment	30		300.00
		Carried Over			22,559.00	16,662.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,559.00	16,662.00
9-Jun-16	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses to Miryalaguda 31/5/, 1 /6, 3/6 /16*	Cash Payment	31		180.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses to Miryalaguda 31/5/, 1 /6, 3/6 /16*	Cash Payment	32		450.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards allwoance for food & other expenses 31/5,1 /6, 3/6/16*	Cash Payment	33		1,500.00
	By	**Transportation Expenses** *Being cash paid towards pipe lines from site to secure location*	Cash Payment	34		200.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.Saidulu towards allwoance for food & other expenses 31/5,1 /6, 3/6/16*	Cash Payment	35		1,500.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses during survey at Miryalaguda 5.6.16*	Cash Payment	36		150.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses during survey at Miryalaguda 5.6.16*	Cash Payment	37		100.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses during survey at Miryalaguda 5.6.16*	Cash Payment	38		60.00
	By	**Staff Welfare** *Being cash paid to A,vijay Bhasker towards allwoance for food & other expenses 5.6.16*	Cash Payment	39		500.00
	By	**Staff Welfare** *Being cash paid to G.Saidulu towardsn food & other allowance during visit to Miryalaguda on 5.6.16*	Cash Payment	40		500.00
14-Jun-16	By	**Conveyance** *Being cash paid to A,vijay Bhasker towards travelling expenses incurred on 10.6.2016*	Cash Payment	41		100.00
	By	**Conveyance** *Being cash paid to A,vijay Bhasker towards travelling expenses incurred on 10.6.2016*	Cash Payment	42		100.00
		Carried Over			22,559.00	22,002.00

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Modi Reality (Miryalaguda) LLP

Cash Book : 1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,559.00	22,002.00
14-Jun-16	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses incurred on 10.6.2016 at Miryalaguda*	Cash Payment	43		250.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses incurred on 10.6.2016 from Hyderabad to Miryalaguda*	Cash Payment	44		372.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards allwoance for food & other expenses*	Cash Payment	45		500.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.Saidulu towardsn food & other allowance during visit to Miryalaguda on 10.6.16*	Cash Payment	46		500.00
	To	**Vijay Bhasker Petty Cash A/c** *Being cash paid vijay bhasker towards petty cash expenses.*	Cash Receipts	3	2,290.00	
15-Jun-16	By	**Misllaneous Expenses** *Being cash paid to Krishna for toll plaza expenses visist to Miryalaguda on 15.6. 2016*	Cash Payment	47		199.00
16-Jun-16	By	**Tour/Travelling Expenses** *Being cash paid to ch krishna towards ta for going to miryalaguda along with malla reddy dt 15.06.2016*	Cash Payment	48		500.00
17-Jun-16	By	**Misllaneous Expenses** *Being cash paid towards toll charges dt 16. 06.16 went to site along with karna mehta*	Cash Payment	49		219.00
18-Jun-16	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. : 000323 Being cash with drawl*	**Contra**	4	15,000.00	
	By	**Conveyance** *Being cash paid to Vijay Bhasker towards conveyance from Ramanthapur to L B Nagar on 15.6.2016*	Cash Payment	50		100.00
	To	**Vijay Bhasker Petty Cash A/c** *Being account recd for the balance petty cash which taken by Vijay Bhasker.*	Cash Receipts	4	210.00	
	By	**Misllaneous Expenses** *Being expenses incurred during the visit to Miryalaguda by Mallareddy, Vijay Bhasker, Krishna CH. on 15.6.2016 (Breakfast, lucnch, water bottles & incidental expenses at electricity department..*	Cash Payment	51		720.00
	By	**Repairs & Maintenance** *Being cash paid to sri srinivasa borewell towards refabrication of borewell*	Cash Payment	52		3,500.00
		Carried Over			40,059.00	28,862.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,059.00	28,862.00
18-Jun-16	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses incurred on 10.6.2016 from Hyderabad to Miryalaguda*	Cash Payment	53		468.00
20-Jun-16	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000326 Being cash with drawl.*	**Contra**	5	60,000.00	
	By	**ROC Expenes** *Being cash paid to Manjeet Bucha towards ROC expenses vide debit note no M04 dt 19.4.2016*	Cash Payment	54		9,050.00
22-Jun-16	By	**Tour/Travelling Expenses** *Being cash paid to shekar towards refreshment dt 16.06.16 went along with mr karna mehta*	Cash Payment	55		350.00
	By	**Karan Mehta Petty Cash** *Being cash paid to karan mehta on a/c*	Cash Payment	56		60,000.00
23-Jun-16	By	**Electrical Connection Charges** *Being cash paid to TSSPDCL towards electricity expenses for the service no 5320100506*	Cash Payment	57		48,000.00
	By	**Tour/Travelling Expenses** *Being cash paid to Malla reddy towards bus fare expenses on 23.6.2016 (Mallareddy went to Miryalaguda to clear the electricity dues)*	Cash Payment	58		234.00
	By	**Misllaneous Expenses** *Being cash padi to Mallareddy towards breakfast expenses during the visit to Miryalaguda on 23.6.2016 along with karanmehta & driver Shekar.*	Cash Payment	59		183.00
	By	**Misllaneous Expenses** *Being cash paid to MRO Office towards challan paid for Touch plans*	Cash Payment	60		250.00
	By	**Misllaneous Expenses** *Being cash paid to Mallareddy towards expenses incurred during the Miryalaguda visit on 23.6.2016 (water bottles, xerox & auto conveyanace)*	Cash Payment	61		170.00
	To	**Karan Mehta Petty Cash** *Being account recd for the petty cash taken for Miryalaguda visit on 23.6.2016*	Cash Receipts	5	59,000.00	
24-Jun-16	By	**Misllaneous Expenses** *Being cash paid towards toll charges & miscellenous expense as per attached paid shekar*	Cash Payment	62		229.00
		Carried Over			1,59,059.00	1,47,796.00

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Modi Reality (Miryalaguda) LLP

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,059.00	1,47,796.00
24-Jun-16	By	**Tour/Travelling Expenses** *Being cash paid to shekar towards TA for going to site along with karna mehta*	Cash Payment	63		350.00
	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000327 Being cash withdrawl.*	Contra	6	15,000.00	
	By	**Misllaneous Expenses** *Being Misllaneous expenses paid to atteders of DTCP Director, Addl Director and outward section*	Cash Payment	64		600.00
	By	**Misllaneous Expenses** *Being cash paid towards toll charges went to site along with karna mehta dt 21.06.16, paid shekappa*	Cash Payment	65		179.00
	By	**Staff Welfare** *Being cash paid to shekappa towards TA dt 21.06.16 went to site along with karna mehta*	Cash Payment	66		350.00
27-Jun-16	By	**G.Saidulu Petty Cash** *Being cash paid to Saidulu towards petty cash for the expenses (visitng MIryalaguda on 28th, June,2016 for applying for new elecrical line)*	Cash Payment	67		1,500.00
	By	**Conveyance** *Being cash paid to G.saidulu auto expenses site to Electricity board , Electricity board to site (coordinating for removal of electrical polls)*	Cash Payment	68		80.00
	By	**Tour/Travelling Expenses** *Being cash paid to Saidulu towards food other allowances during site vist on 23/6,24 /6/2016*	Cash Payment	69		385.00
	By	**Tour/Travelling Expenses** *Being cash paid to Saidulu towards bus fare to & from (Hyderabad to Miryalaguda, Miryalaguda to Hyderabad 21/6,23/6,24/6 /2016*	Cash Payment	70		787.00
	By	**Conveyance** *Being cash paid to Vijay Bhasker auto expenses from Ramanthpur to L B Nagar (Up & down) on 24.6.2016*	Cash Payment	71		100.00
	By	**Staff Welfare** *Being cash paid to Saidulu towards food other allowances during site vist on 23/6, 24 /6*	Cash Payment	72		170.00
	By	**Staff Welfare** *Being cash paid to Saidulu towards food other allowances during site vist on 21.6. 2016*	Cash Payment	73		350.00
		Carried Over			1,74,059.00	1,52,647.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,74,059.00	1,52,647.00
27-Jun-16	By	**Staff Welfare** *Being cash paid to Saidulu towards food other allowances during site vist on 22.6. 2016*	Cash Payment	74		350.00
	By	**Tour/Travelling Expenses** *Being cash paid to Vijay Bhasker towards bus fare Hyderabad to Miryalaguda on 24.6. 2016*	Cash Payment	75		143.00
	By	**Tour/Travelling Expenses** *Being cash paid to Vijay Bhasker towards food & other allowances during MIryalaguda site visit on 24.6.2016*	Cash Payment	76		180.00
	By	**Tour/Travelling Expenses** *Being cash paid to Vijay Bhasker towards bus fare Miryalaguda o hyd 24-6-.2016*	Cash Payment	77		234.00
28-Jun-16	By	**Misllaneous Expenses** *Being cash paid to TAN application fees for modi reality (miryalaguda) LLP (form 49B) Acknowledge no: 01393470009212.*	Cash Payment	78		65.00
	By	**Misllaneous Expenses** *Being cash paid to vijay bhasker towards break fast, water bottles on visit to Miryalaguda 23.6.2016*	Cash Payment	79		85.00
	By	**Conveyance** *Being cash paid to Vijay Bhasker auto expenses at Miryalaguda went to RTO office, Municpal office, electricity board*	Cash Payment	80		180.00
	By	**Misllaneous Expenses** *Being cash paid to vijay bhasker towards break fast, water bottles on visit to Miryalaguda 23.6.2016*	Cash Payment	81		195.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses Miryalaguda to Hyderabad on 23.6.2016*	Cash Payment	82		234.00
29-Jun-16	By	**Printing & Stationery** *Being cash paid to R.V.Xerox towards muncipal plans AO size ammonia prints, cloth printing vide inv no 486 dt 24.6.2016*	Cash Payment	83		870.00
30-Jun-16	By	**Misllaneous Expenses** *Being cash paid to vijay bhasker towards break fast, water bottles on visit to Miryalaguda 24.6..2016*	Cash Payment	84		85.00
	By	**Misllaneous Expenses** *Being cash paid to vijay bhasker toward lunch & other expenses on 24.6.2016*	Cash Payment	85		195.00
		Carried Over			1,74,059.00	1,55,463.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,059.00	1,55,463.00
30-Jun-16	By	**Conveyance** *Being cash paid to Vijay Bhasker auto expenses Ramantapur to LB Nagar Up & down 23.6.2016*	Cash Payment	86		100.00
	By	**Tour/Travelling Expenses** *Being cash paid to A,vijay Bhasker towards travelling expenses hyderabad to Miryalaguda (23.6.2016*	Cash Payment	87		176.00
	By	**Conveyance** *Being cash paid to saidulu towards auto charges from karwan to dilsukh nagar 21.6, 23/6,24/6/2016*	Cash Payment	88		200.00
					1,74,059.00	1,55,939.00
	By	**Closing Balance**				18,120.00
					1,74,059.00	**1,74,059.00**
1-Jul-16	To	**Opening Balance**			**18,120.00**	
1-Jul-16	By	**G.Saidulu Petty Cash** *Being cash paid to Saidulu towards petty cash for site expenses..*	Cash Payment	89		1,500.00
2-Jul-16	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000328 Being cash withdrawl.*	**Contra**	7	10,000.00	
4-Jul-16	By	**Conveyance** *Ch. No. : Being cash paid to A. vijay baskar towards auto charges from ramanthapur to L. B nagar up and down on date: 28-6-16.*	Cash Payment	90		100.00
	By	**Tour/Travelling Expenses** *Ch. No. : Being cash paid to A. vijay baskar towards bus fair from hyderabad to miryalaguda on date: 28-6-16.*	Cash Payment	91		176.00
	By	**Misllaneous Expenses** *Ch. No. : Being cash paid to A. vijay baskar towards breakfast & water bottle at (miryalaguda) on date: 28-6-16.*	Cash Payment	92		85.00
	By	**Conveyance** *Ch. No. : Being cash paid to A. vijay baskar towards local auto expenses at (miryalaguda) on date: 28-6-16.*	Cash Payment	93		80.00
	By	**Staff Welfare** *Ch. No. : Being cash paid to A. vijay baskar towards lunch & water bottle at (miryalaguda) date: 28-6-16.*	Cash Payment	94		185.00
	By	**Tour/Travelling Expenses** *Ch. No. : Being cash paid to A. vijay baskar & G.saidulu towards bus fairs from miryalaguda to hyderabad date: 28-6-16.*	Cash Payment	95		314.00
		Carried Over			28,120.00	2,440.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,120.00	2,440.00
4-Jul-16	By	**Misllaneous Expenses** *Ch. No. : Being cash paid to A.vijaybasker towards refreshment from miryalaguda to hyderabad on date: 28-6-16.*	Cash Payment	96		50.00
	By	**Conveyance** *Ch. No. : Being cash paid to G.saidulu towards local auto charges from karwan to dilsuknagar on date: 28-6-16.*	Cash Payment	97		100.00
	By	**Tour/Travelling Expenses** *Ch. No. : Being cash paid to G.saidulu towards bus fairs from hyderabad to miryalaguda on date: 28-6-16.*	Cash Payment	98		176.00
	By	**Misllaneous Expenses** *Ch. No. : Being cash paid to G.saidulu towards breakfast and water bottle at miryalaguda on date: 28-6-16.*	Cash Payment	99		85.00
	By	**Conveyance** *Ch. No. : Being cash paid to G.saidulu towards local auto charges due to went for collecting land letter to submit it E.B office at miryalaguda on date: 28-6-16.*	Cash Payment	100		80.00
	By	**Misllaneous Expenses** *Ch. No. : Being cash paid to G.saidulu towards lunch & water bottles at miryalaguda on date: 28-6-16.*	Cash Payment	101		185.00
	By	**Staff Welfare** *Ch. No. : Being cash paid to G.saidulu towards refreshment from miryalaguda to hyderabad on date: 28-6-16.*	Cash Payment	102		50.00
	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken*	Cash Receipts	6	1,500.00	
	By	**Sunitha Borewells** *Being cash paid to Sunitha borewells towards erection of borewell up to 300 feets.*	Cash Payment	103		15,600.00
6-Jul-16	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards lunch and water bottles at miryalaguda date: 30-6 -16*	Cash Payment	104		185.00
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards local auto expenses at miryalaguda date: 30-6 -2016.*	Cash Payment	105		80.00
	By	**Staff Welfare** *Being cash paid to G.saidulu towards break fast and water bottle at miryalaguda date: 30 -6-2016.*	Cash Payment	106		85.00
		Carried Over			29,620.00	19,116.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,620.00	19,116.00
6-Jul-16	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare from miryalaguda to hyderabad date: 30 -6-2016.*	Cash Payment	107		157.00
	By	**Conveyance** *Being cash paid to G.saidulu towards auto charges from karkan to dilsuknaga up and down date: 30-6-2016.*	Cash Payment	108		100.00
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards local refreashment at miryalaguda date: 30-6 -2016.*	Cash Payment	109		50.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare for miryalaguda date: 30-6-2016.*	Cash Payment	110		183.00
	By	**Conveyance** *Being cash paid to G.saidulu towards local auto expenses at miryalaguda date: 2-7 -2016.*	Cash Payment	111		80.00
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards break fast and water bottle at miryalaguda date: 2-7-2016.*	Cash Payment	112		85.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare from hyderabad to miryalaguda date: 2 -7-2016.*	Cash Payment	113		180.00
	By	**Conveyance** *Being cash paid to G.saidulu towards local auto charges from karkan to dilsuknagar date: 2-7-2016.*	Cash Payment	114		50.00
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards lunch and water bottle at miryalaguda date: 2-7 -2016.*	Cash Payment	115		175.00
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards local refreashment at miryalaguda date: 2-7 -2016.*	Cash Payment	116		50.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards food and other allowences for whole day at miryalaguda date: 4-7-2016.*	Cash Payment	117		350.00
	By	**Conveyance** *Being cash paid to G.saidulu towards auto charges from lb nagar to karwan date: 4-7 -2016.*	Cash Payment	118		50.00
		Carried Over			29,620.00	20,626.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,620.00	20,626.00
6-Jul-16	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards labour charges for measiring the area removing kadies and cleaning surrounded area for for borewell date: 4-7-2016.*	Cash Payment	119		200.00
	By	**Sundry Purchases** *Being cash paid to G.saidulu towards gunny bags for borewells date: 4-7-2016.*	Cash Payment	120		200.00
	By	**Conveyance** *Being cash paid to G.saidulu towards local auto charges at miryalaguda on borewells work date: 4-7-2016.*	Cash Payment	121		150.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare from miryalaguda to hyderabad date: 4 -7-2016.*	Cash Payment	122		183.00
8-Jul-16	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000332 Being cash withdrawal for petty cash expenses*	**Contra**	8	25,000.00	
	By	**Sunitha Borewells** *Being cash paid to Sunitha borewells towards erection of borewell up to 300 feets.*	Cash Payment	123		10,000.00
	By	**UNIQUE INFOTECH** *Being cash paid to unique infotech towards purchase of laptop tob in voice no: 69 date: 2-7-2016*	Cash Payment	124		13,500.00
9-Jul-16	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken*	Cash Receipts	7	1,500.00	
	By	**G.Saidulu Petty Cash** *Being cash paid to Saidulu towards petty cash for site expenses..*	Cash Payment	125		2,000.00
20-Jul-16	By	**Misllaneous Expenses** *Being cash paid towards toll charges for going to site as per attached paid shekappa*	Cash Payment	126		179.00
	By	**Misllaneous Expenses** *Being cash paid to toll charges for going to site along with malla reddy , vijay bhaskar dt 14/7/16, paid ch krishna*	Cash Payment	127		179.00
	By	**Tour/Travelling Expenses** *Being cash paid to ch krishna towards TA for going to site along with malla reddy , vijay bhaskar, dt 14.07.16*	Cash Payment	128		350.00
	By	**Conveyance** *Being cash paid to vijay bhasker towards auto charges from ramanthapur to L.b nagar Up and down on 14-7-16.*	Cash Payment	129		100.00
		Carried Over			56,120.00	47,667.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,120.00	47,667.00
20-Jul-16	By	**Conveyance** *Being cash paid to vijay bhasker towards auto charges for vijay bhasker at miryalaguda went for site work on 14-7-16.*	Cash Payment	130		60.00
	By	**Misllaneous Expenses** *Being cash paid to vijay bhasker towards break fast and water bottle charges on 14-7 -16.*	Cash Payment	131		65.00
	By	**Misllaneous Expenses** *Being cash paid to vijay bhasker towards lunch & water bottle at miryalaguda on 14-7 -16.*	Cash Payment	132		150.00
	By	**Misllaneous Expenses** *Being cash paid to malla reddy towards inward section of DTCP to submitted to revised plans of miryalaguda site.*	Cash Payment	133		200.00
22-Jul-16	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000336 Being cash withdrawl.*	**Contra**	9	30,000.00	
	By	**Transportation Expenses** *Being cash paid to Mr.Selva Kumar towards transport charges aginst PO.no.37330 & 37331*	Cash Payment	134		1,200.00
	By	**Electrical Connection Charges** *Being cash paid to Gunda srinivas towards erection of electrical line at sy no 786, Miryalaguda (partpayment)*	Cash Payment	135		13,000.00
	By	**Electrical Connection Charges** *Being cash paid to Gunda srinivas towards erection and connection of electrical line from transformer to site bearing no 786, Miryalaguda*	Cash Payment	136		13,000.00
23-Jul-16	By	**Tour/Travelling Expenses** *Being cash paid to malla reddy towards and lunch water bottles at miryalaguda site. on date: 16-7-2016.*	Cash Payment	137		510.00
	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to vijay bhasker petty cash a/c towards site visiting on 25-7-16.*	Cash Payment	138		1,000.00
25-Jul-16	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken for site expenses*	Cash Receipts	8	2,000.00	
	By	**G.Saidulu Petty Cash** *being cash paid to saidulu towards petty cash for site expenses*	Cash Payment	139		2,000.00
		Carried Over			88,120.00	78,852.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,120.00	78,852.00
25-Jul-16	By	**Printing & Stationery** *Being cash paid to R.V.Xerox towards site plains & 2 amonia copies vide bill no: 4013 date: 18-7-16 . rs/- 180.*	Cash Payment	140		180.00
	By	**Misllaneous Expenses** *Being cash paid to Mallareddy towards purchase of water bottles during site visit on 16-7-2016*	Cash Payment	141		80.00
	By	**Misllaneous Expenses** *Being cash paid to Mallareddy towards breakfast expenses on 16/7/2016 during site visit.*	Cash Payment	142		30.00
26-Jul-16	By	**Tour/Travelling Expenses** *Being cash paid to shekappa towards TA dt 21.07.2016, went to site along with malla reddy*	Cash Payment	143		350.00
	By	**Transportation Expenses** *Being cash paid to Mr. N. Anil Kumar towards shifting of MS Materials from Pan bazar to Mallapur(BNC Site) vide P.O.no. 37332, dtd. 21/07/2016.*	Cash Payment	144		950.00
27-Jul-16	By	**Electrical Goods** *Being cash paid to ravi electrical works towards electrical materials panel boxes & 6 sq wire at miryalaguda site on date:16-7-16*	Cash Payment	145		890.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards lunch at miryalaguda on date: 15-7-16*	Cash Payment	146		130.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards local refreashment charges at miryalaguda date: 15 -7-16*	Cash Payment	147		50.00
	By	**Sundry Purchases** *Being cash paid to G.saidulu towards purchase of lock charges for electrical panel board at miryalaguda date: 16-7-16*	Cash Payment	148		50.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare miryalaguda to nalgonda date: 16-7-16.*	Cash Payment	149		50.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards food allowance for whole day at miryalaguda date: 16-7-16.*	Cash Payment	150		350.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare from nalgonda to hyderabad date: 16-7 -16.*	Cash Payment	151		127.00
		Carried Over			88,120.00	82,089.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,120.00	82,089.00
27-Jul-16	By	**Electrical Connection Charges** *Being cash paid for electrical connection charges towards instatlation of electricity charges & panel board at miryalaguda date: 16-7-16*	Cash Payment	152		400.00
	By	**Transportation Expenses** *Being cash paid for G.saidulu towards local auto expenses with materials at miryalaguda date: 16-7-16*	Cash Payment	153		200.00
	By	**Misllaneous Expenses** *Being cash paid for electrical line man joing three jampers for our site pole to transformer at miryalaguda date: 16-7-16*	Cash Payment	154		500.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards sharing van charges from nalgonda to miryalaguda date: 16-7-16*	Cash Payment	155		80.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare from hyderabad to nalgonda date: 15-7-16*	Cash Payment	156		110.00
	By	**Transportation Expenses** *Being cash paid to G.saidulu towards local auto auto exp from head office to dilsuknagar bus stop with electrical materials date: 15-7-16*	Cash Payment	157		200.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards local refreshment charges at miryalaguda date: 14-7-16.*	Cash Payment	158		50.00
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards lunch and water bottle at miryalaguda date: 14-7-16.*	Cash Payment	159		150.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards tiffin and water bottle at miryalaguda date: 14-7-16.*	Cash Payment	160		65.00
	By	**Conveyance** *Being cash paid to G.saidulu towards auto charges from karwan to lb nagar on date: 14-7-16.*	Cash Payment	161		100.00
	By	**Transportation Expenses** *Being cash paid to Mr. Anil Kumar towards shifting of Barbed wire from Pan bazar to BNC site(Mallapur) vide Purchase Order no. 37242, dtd. 15/07/2016.*	Cash Payment	162		850.00
		Carried Over			88,120.00	84,794.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,120.00	84,794.00
29-Jul-16	By	**Legal Expenses** *Being cash paid to C.Balagopal towards retainership fee for the month of July-16 & August-2016*	Cash Payment	163		400.00
					88,120.00	85,194.00
	By	**Closing Balance**				2,926.00
					88,120.00	**88,120.00**
1-Aug-16	To	**Opening Balance**			**2,926.00**	
4-Aug-16	By	**Misllaneous Expenses** *Being cash paid towards toll charges dt 04. 08.16 went to site along with karna mehta*	Cash Payment	164		179.00
	By	**Tour/Travelling Expenses** *Being cash paid to shekappa towards TA for going to miryalguda along with karna mehta*	Cash Payment	165		350.00
5-Aug-16	By	**G.Saidulu Petty Cash** *Being cash paid to g.saidulu towards petty cash for site visit on 12.8.2016*	Cash Payment	166		3,500.00
	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken*	Cash Receipts	9	2,000.00	
8-Aug-16	By	**Printing & Stationery** *Being cash paid to m/s raja & co towards rubber stamps as per bill 4605 attached*	Cash Payment	167		640.00
	By	**Printing & Stationery** *Being cash paid to m/s raja & co towards rubber stamps as per bill 4606 attached*	Cash Payment	168		400.00
	By	**Printing & Stationery** *Being cash paid to m/s raja & co towards rubber stamps as per bill 4608 attached*	Cash Payment	169		200.00
	To	**Vijay Bhasker Petty Cash A/c** *Being account recd for the petty cash taken*	Cash Receipts	10	1,000.00	
12-Aug-16	By	**Misllaneous Expenses** *Being cash paid G.saidulu towards break fast and water bottle on 8-8-16 at miryalaguda site*	Cash Payment	170		60.00
	By	**Computer Repairs & Maintenance** *Being cash paid to Ace business solutions towards purchase of mouse for g. saidulu*	Cash Payment	171		350.00
	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000348 Being cash withdrawl*	**Contra**	10	20,000.00	
	By	**Hardware Materials** *Being cash paid to sree rama iron & steel towards tower bolts hingar gate for miryalaguda*	Cash Payment	172		525.00
		Carried Over			25,926.00	6,204.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,926.00	6,204.00
12-Aug-16	By	**Conveyance** *Being cash paid to vijaya bhasker towards auto fare from ramantha pur to lb nagar buss stop on 8-8-16.*	Cash Payment	173		110.00
	By	**Misllaneous Expenses** *Being cash paid to vijaya bhasker towards break fast and water bottle at miryala guda on 8-8-16.*	Cash Payment	174		70.00
	By	**Transportation Expenses** *Being cash paid to vijaya bhasker towards went for take servey for installising hording on 8-8-16.*	Cash Payment	175		100.00
	By	**Tour/Travelling Expenses** *Being cash paid to vijaya bhasker towards lunch and water bottle at miryalaguda on 5-8 -16*	Cash Payment	176		175.00
	By	**Misllaneous Expenses** *Being cash paid to vijaya bhasker towards local refreashment at at miryalaguda site on 8-8-16.*	Cash Payment	177		50.00
	By	**Tour/Travelling Expenses** *Being cash paid to vijaya bhasker towards bus fare for up and down of miryalaguda site on 8-8-16.*	Cash Payment	178		314.00
	By	**Misllaneous Expenses** *Being cash paid to vijaya bhasker towards break fast and water bootle at miryalaguda on 5-8-16*	Cash Payment	179		65.00
	By	**Conveyance** *Being cash paid to vijaya bhasker towards auto fare from ramantha pur to lb nagar at miryalaguda on 5-8-16*	Cash Payment	180		110.00
	By	**Conveyance** *Being cash paid to vijaya bhasker towards share auto expenses for whole day wnt for mro office at miryalaguda on 5-8-16*	Cash Payment	181		200.00
	By	**Tour/Travelling Expenses** *Being cash paid to vijaya bhasker towards lunch & water bootle at miryalaguda on 5-8 -16*	Cash Payment	182		165.00
	By	**Misllaneous Expenses** *Being cash paid to vijaya bhasker towards local refreash ment at miryalaguda on 5-8-16*	Cash Payment	183		50.00
	By	**Conveyance** *Being cash paid G.saidulu towards auto fare from karwan to lb nagar ring road on 8-8-16 up and down to miryalaguda site*	Cash Payment	184		100.00
		Carried Over			25,926.00	7,713.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,926.00	7,713.00
12-Aug-16	By	**Misllaneous Expenses** *Being cash paid G.saidulu towards lunch and water bottle on 8-8-16 at miryalaguda site*	Cash Payment	185		175.00
	By	**Misllaneous Expenses** *Being cash paid G.saidulu towards refreashment on 8-8-16 at miryalaguda site*	Cash Payment	186		50.00
17-Aug-16	By	**Misllaneous Expenses** *Being cash paid to hotal aruna grand (miryalaguda) towards lunch and and water bottles for karan mehta malla reddy and tpo miryalaguda on 4-8-16 on site work. vide bill no: 2528.*	Cash Payment	187		765.00
	By	**Printing & Stationery** *Being cash paid R.V xerox towards colour xerox & colour print for miryalaguda site plane vid bill no: 4707 date: 16-8-16.*	Cash Payment	188		80.00
	By	**Misllaneous Expenses** *Being cash paid to karan mehta towards lunch & water bottles at miryalaguda on site visiting date: 27-7-2016 vide bill no: 31*	Cash Payment	189		500.00
	By	**Misllaneous Expenses** *Being cash paid to karan mehta towards lunch & water bottles at miryalaguda on site visiting date: 16-8-16 vide bill no: 12.*	Cash Payment	190		680.00
20-Aug-16	By	**Conveyance** *Being cash paid to A.vijay baasker towards auto fare from ramanthapur to L.b nagar bus stop went for miryalaguda on site work on date: 16-8-16*	Cash Payment	191		110.00
	By	**Printing & Stationery** *Being cash paid to kirtikumar towards purchase of diary for office use date: 6-8 -16.*	Cash Payment	192		100.00
	By	**Tour/Travelling Expenses** *Being cash paid to m shekar towards TA for going to site along with karna mehta dt 16. 08.16*	Cash Payment	193		350.00
	By	**Misllaneous Expenses** *Being cash paid towards toll charges dt 16. 08.16 went to site*	Cash Payment	194		229.00
24-Aug-16	To	**G.Saidulu Petty Cash** *Being account recd partly for the petty cash taken.*	Cash Receipts	11	908.00	
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fares from Hyderabad to Miryalaguda up & down 12.8.2016*	Cash Payment	195		438.00
		Carried Over			26,834.00	11,190.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,834.00	11,190.00
24-Aug-16	By	**Conveyance** *Being cash paid to G.Saidulu towards local auto conveyance at Miryalaguda visit on 12. 8.2016*	Cash Payment	196		100.00
	By	**Conveyance** *Being cash paid to G.Saidulu towards local auto conveyance Karwan to L B Nagar, while going to Miryalaguda on 12.8.2016*	Cash Payment	197		100.00
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards break fast & for purchasing of water bottles 12.8. 2016*	Cash Payment	198		60.00
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards lunch & for purchasing of water bottles 12.8.2016*	Cash Payment	199		160.00
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards refreshment charges during the site visit on 12.8.2016*	Cash Payment	200		50.00
29-Aug-16	By	**Misllaneous Expenses** *Being cash paid to toll charges dt 08.08.16 went to site along with mr saidulu, vijay bhaskar*	Cash Payment	201		179.00
	By	**Tour/Travelling Expenses** *Being cash paid to ch krishna towards TA for going to site dt 08.08.16 along with saidulu, vijay bhaskar*	Cash Payment	202		350.00
30-Aug-16	By	**K.Sunil Petty Cash** *Being cash paid to K.sunil towards purchase of WIFI rooter to miryalaguda site .*	Cash Payment	203		1,000.00
31-Aug-16	By	**Computer Repairs & Maintenance** *Being cash paid to ACE business solutions towards purchase D-link wifi card for miryalaguda site.*	Cash Payment	204		700.00
	To	**K.Sunil Petty Cash** *Being sunil preety cash received*	Cash Receipts	12	1,000.00	
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards break fast charges at miryalaguda site date: 24-8 -16*	Cash Payment	205		50.00
	By	**Conveyance** *Being cash paid to G.saidulu towards local auto fare at miryalaguda site date: 24-8-16*	Cash Payment	206		100.00
	By	**Conveyance** *Being cash paid to G.saidulu towards auto fare from karwan to L.B nagar up & down on 24-8-16*	Cash Payment	207		100.00
		Carried Over			27,834.00	14,139.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,834.00	14,139.00
31-Aug-16	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare for up & down from hyderabad to miryalaguda on 24-8-16*	Cash Payment	208		415.00
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards local refreashment at miryalaguda on 24-8-16*	Cash Payment	209		50.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards lunch & water bottle at miryalaguda on 24-8-16*	Cash Payment	210		175.00
	To	**G.Saidulu Petty Cash** *Being account recd partly for the petty cash taken.*	Cash Receipts	13	890.00	
	By	**Car Hire Charges** *Being cash paid to Ola cabs towards car hirecharges to go to DTCP office at Masabtank and from there to office on 27/8 /16(DTCP office visit by G.Kanaka Rao)*	Cash Payment	211		300.00
	By	**Conveyance** *Being cash paid to malla reddy towards auto fare went for DTCP on office work.*	Cash Payment	212		100.00
					28,724.00	15,179.00
	By	**Closing Balance**				13,545.00
					28,724.00	**28,724.00**
1-Sep-16	To	**Opening Balance**			**13,545.00**	
8-Sep-16	By	**G.Saidulu Petty Cash** *Being cash paid to G.Saidulu towards petty cash for site visit on 9.9.2016 for searching for godown & Security & to show the site to Kirti kumar (project manager)*	Cash Payment	213		2,000.00
	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken*	Cash Receipts	14	1,702.00	
9-Sep-16	By	**Conveyance** *Being cash paid to towards auto fare from ramanthapur to lb nagar bus stop on date: 9-9-16.*	Cash Payment	214		126.00
	By	**Misllaneous Expenses** *Being cash paid to reddy hotal towards lunch for 2 mem (saidulu & kiriti kumar) vid bill no:53 on date: 9-9-16.*	Cash Payment	215		320.00
	By	**Conveyance** *Being cash paid to G. saidulu towards auto fare from karwan to dilsuknagar bus stop on date: 9-9-16.*	Cash Payment	216		100.00
		Carried Over			15,247.00	2,546.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,247.00	2,546.00
9-Sep-16	By	**Conveyance** *Being cash paid to auto fare for 3 mem vijay bhasker & kiriti kumar & saidulu at miryalaguda to site on date: 9-9-16.*	Cash Payment	217		150.00
	By	**Misllaneous Expenses** *Being cash paid to A.vijay bhasker towards lunch & water bottle at miryalaguda vid bill no: 52 on date: 9-9-16.*	Cash Payment	218		160.00
	By	**Misllaneous Expenses** *Being cash paid to A.vijay bhasker towards local refreashment at miryalaguda on date: 9-9-16.*	Cash Payment	219		50.00
	By	**Misllaneous Expenses** *Being cash paid to kirthi kumar towards local refreashment at miryalaguda on date: 9-9-16.*	Cash Payment	220		50.00
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards local refreashment at miryalaguda on date: 9-9-16.*	Cash Payment	221		50.00
	By	**Tour/Travelling Expenses** *Being cash paid to kirti kumar & vijay bhasker towards bus fare from hyderabad miryalaguda up & down date: 9-9-16.*	Cash Payment	222		354.00
	By	**Tour/Travelling Expenses** *Being cash paid to kirti kumar towards bus fare from hyderabad miryalaguda up & down date: 9-9-16.*	Cash Payment	223		510.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare from hyderabad miryalaguda up & down date: 9-9-16.*	Cash Payment	224		432.00
	By	**Misllaneous Expenses** *Being cash paid to kirrti kumar towards break fast & water bottle. on miryalaguda date: 9-9-16.*	Cash Payment	225		60.00
	By	**Misllaneous Expenses** *Being cash paid to A.vijay bhasker towards break fast & water bottle. on miryalaguda date: 9-9-16.*	Cash Payment	226		60.00
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards break fast & water bottle. on miryalaguda date: 9-9 -16*	Cash Payment	227		60.00
	By	**Petrol / Diesel** *Being cash paid to vijay bhaskar towards petrol charges as per sheet attached*	Cash Payment	228		100.00
		Carried Over			15,247.00	4,582.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,247.00	4,582.00
10-Sep-16	By	**Rent-Godown** *Being cash paid to satish kumar towards godown rent advance .*	Cash Payment	229		500.00
13-Sep-16	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken by G,Saidulu.*	Cash Receipts	15	2,000.00	
19-Sep-16	By	**Legal Expenses** *Being cash paid to vijay bhasker for purchase of 2 stamp papers 130 each. for rental agreement of godown for miryalaguda site.*	Cash Payment	230		260.00
	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to vijay bhasker towards petty cash for site vist to Miryalaguda for godown rental agreement finalizaton*	Cash Payment	231		1,000.00
20-Sep-16	By	**G.Saidulu Petty Cash** *Being cash paid to G.saidulu towards petty cash towards transprtation charges for materials shifting from B & C estates to miryalaguda site.*	Cash Payment	232		10,000.00
23-Sep-16	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards break fast charges at miryalaguda site date: 23-9 -16.*	Cash Payment	233		60.00
	By	**Hardware Materials** *Being cash paid to sri rajendra kirana store towards purchase of 2 lock & key (3 no keys) for locking the godown materials at miryalaguda site date: 23-9-16.*	Cash Payment	234		450.00
	By	**Misllaneous Expenses** *Being cash paid to G.saidulu towards lunch expenses at miryalaguda site date: 23-9-16.*	Cash Payment	235		180.00
26-Sep-16	To	**G.Saidulu Petty Cash** *Being account received for the petty cash taken by g .saidulu for material transportation expenses from B&C estates to miryalaguda site .*	Cash Receipts	16	10,000.00	
	By	**G.Saidulu Petty Cash** *Being cash paid to Saidulu towards petty cash for installation of pump sets*	Cash Payment	236		2,000.00
	By	**Transportation Expenses** *Being cash paid to G.saidulu towards local auto expenses for 6 members for shifting of materials at miryalaguda site date: 23-9-16.*	Cash Payment	237		300.00
27-Sep-16	By	**G.Saidulu Petty Cash** *Being cash paid to G.Saidulu towards petty cash for the expenses during the site visit*	Cash Payment	238		4,000.00
		Carried Over			27,247.00	23,332.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,247.00	23,332.00
27-Sep-16	By	**Misllaneous Expenses** *Being cash paid to A.vijay bhasker towards lunch & water bottle went gundrampally on office works signing of documents with land lords on date: 23-9-16*	Cash Payment	239		120.00
28-Sep-16	To	**Vijay Bhasker Petty Cash A/c** *Being account recd for the petty cash taken*	Cash Receipts	17	1,000.00	
	By	**Conveyance** *Being cash paid to A.vijay bhasker towards auto fare from ramanthapur to L.B nagar up & down went for miryalaguda on date: 20-9 -16.*	Cash Payment	240		138.00
	By	**Tour/Travelling Expenses** *Being cash paid to A.vijay bhasker towards bus fare went for miryalaguda on date: 20 -9-16.*	Cash Payment	241		183.00
	By	**Tour/Travelling Expenses** *Being cash paid to A.vijay bhasker towards break fast & lunch & water bottle at miryalaguda on date: 20-9-16.*	Cash Payment	242		350.00
	By	**Tour/Travelling Expenses** *Being cash paid to A.vijay bhasker towards auto fare at miryalaguda went to meet go down land owner & agreement signed on miryalaguda on date: 20-9-16.*	Cash Payment	243		135.00
	By	**Tour/Travelling Expenses** *Being cash paid to A.vijay bhasker towards bus fare from miryalaguda to hyderabad on date: 20-9-16.*	Cash Payment	244		183.00
	By	**Misllaneous Expenses** *Being cash paid to to DTCP staff towards cordinating to sent the letter plan director receiving letter.*	Cash Payment	245		100.00
	By	**Misllaneous Expenses** *Being cash paid to to DTCP staff towards receiving of letter to submit at miryalaguda office.*	Cash Payment	246		200.00
	By	**Tour/Travelling Expenses** *Being cash paid to to A.vijay bhasker towards auto fare from ramanthapur to L.b nagar up & down went for choutuppal to get document of hording instillation date: 23-9 -16*	Cash Payment	247		138.00
	By	**Tour/Travelling Expenses** *Being cash paid to to A.vijay bhasker towards auto fare from L.B nagar to choutuppal for to meet land lords & land documents up & down date: 23-9-16*	Cash Payment	248		156.00
		Carried Over			28,247.00	25,035.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,247.00	25,035.00
28-Sep-16	By	**Tour/Travelling Expenses**	Cash Payment	249		65.00
		Being cash paid to A.vijay bhasker towards auto fare expenses at choutuppal to gundrampally up & down went to meet land lord to get documents on date: 23-9-16.				
29-Sep-16	To	**Hdfc SD Road A/c No 50200017557302**	Contra	11	15,000.00	
		Ch. No. :000369 Being cash with drawl from bank				
	By	**G.Saidulu Petty Cash**	Cash Payment	250		2,000.00
		Being cash paid to G.Saidulu towards petty cash for site visit on 30.09.2016 for fencing work.				
	By	**Transportation Expenses**	Cash Payment	251		8,000.00
		Being cash paid to to Aruna transporatation towards shifting of materials from BNC site to miryalaguda site date: 22-9-16				
30-Sep-16	By	**Allowance for Equipment**	Cash Payment	252		4,000.00
		Being cash paid to Buchaiah towards loding of miryalaguda materials from BNC to BNC gate (10members) loding materials at miryalaguda store dour thousand rs for (6 members).				
	By	**Misllaneous Expenses**	Cash Payment	253		179.00
		Being cash paid to toll charges dt 22.09.16 went to site along with karna mehta				
	By	**Printing & Stationery**	Cash Payment	254		450.00
		Being Cash Paid to Balaji Printers towards Printing of Y. Kirti Kumar ID card & Visiting Card with Req No. 50949				
	By	**Tour/Travelling Expenses**	Cash Payment	255		387.00
		Being cash paid to G.saidulu towards bus fare fro hyderabad to miryalaguda site up & down on date: 27-9-16 and 28-9-16.				
	By	**Hardware Materials**	Cash Payment	256		160.00
		Being cash paid to Sri rajender store towards purchase of 2 locks for panel boxes for electricals boards at miryalaguda site on 27-9 -16.vide bill no: 27-9-16.				
	By	**Electrical Goods**	Cash Payment	257		308.00
		Being cash paid to Balaji electricals towards purchase of 10mtrs 2.5 sqr. 2 mtrs 1.sqr p. holding , 100wts boll , 1 no tapes .on miryalaguda site .				
	By	**Electrical Goods**	Cash Payment	258		480.00
		Being cash paid to Ravi electricals works towards purchase panel box for moter stater .on miryalaguda site on 27-9-16.				
		Carried Over			43,247.00	41,064.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,247.00	41,064.00
30-Sep-16	By	**Misllaneous Expenses-Site** *Being cash paid to om sai electricals works towards earth pipe, bi power at earthing for electricity vide bill no: 35 .on miryalaguda site on 27-9-16.*	Cash Payment	259		780.00
	By	**Misllaneous Expenses-Site** *Being cash paid to viresh electricals works towards electrical works for earthing bulb and welping for installation of pumpset on miryalaguda site on 27-9-16.*	Cash Payment	260		1,300.00
	By	**Conveyance** *Being cash paid to G.saidulu towards auto fare from karwan to BNC & L.B nagar to karwan date: 22-9-16 & 23-9-16.*	Cash Payment	261		150.00
	By	**Conveyance** *Being cash paid to G.saidulu towards auto fare from karwan to dilsuknagar bus stand up & down charges on date: 27-9-16 & 28-9-16*	Cash Payment	262		100.00
	By	**Staff Welfare** *Being cash paid to G.saidulu towards food charges at auto nagar for shifting of materials to miryalaguda site date: 22-9-16 .*	Cash Payment	263		150.00
	By	**Staff Welfare** *Being cash paid to G.saidulu towards breakfast & lunch & food allowance for whole day & local refreshment at miryalaguda site date: 28-9-16.*	Cash Payment	264		300.00
	By	**Conveyance** *Being cash paid to G.saidulu towardsauto fare from bus stand to site& site to electrical shp, and went to labour place at miryalaguda site date: 27-9-16.*	Cash Payment	265		300.00
	By	**Hardware Materials** *Being cash paid to Sri venkatashwara electricals towards mesh gums 100grams etc at miryalaguda site date: 27-9-16.vide bill no: 2181.*	Cash Payment	266		250.00
	By	**Repairs & Maintenance** *Being cash paid to Pridesan engineering pvt ltd towards installation of pumpset at miryalaguda site date: 27-9-16.*	Cash Payment	267		2,000.00
	By	**Conveyance** *Being cash paid to G.saidulu towards bus stand to site & site to electrical shops at miryalaguda site date: 27-9-16.*	Cash Payment	268		300.00
	By	**Staff Welfare** *Being cash paid to shekar towards TA for going to site along with mr. karna mehta*	Cash Payment	269		350.00
		Carried Over			43,247.00	47,044.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,247.00	47,044.00
30-Sep-16	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken*	Cash Receipts	18	6,665.00	
					49,912.00	47,044.00
	By	**Closing Balance**				2,868.00
					49,912.00	**49,912.00**
1-Oct-16	To	**Opening Balance**			**2,868.00**	
3-Oct-16	By	**Rent-Godown** *Being cash paid to satish towards godown rent for the period 20.9.2016 to 30.9.2016 (3500/30=116 per day for 10 days 10*116 =1160-500 advance paid balace 660/- paid on 27/9/16*	Cash Payment	270		660.00
5-Oct-16	By	**Soil Testing Charges** *Being cash paid to Geo Technologies towards soil testing report of Miryalaguda site*	Cash Payment	271		5,000.00
	To	**Vijay Bhasker Petty Cash A/c** *Being account reced for the petty cash taken for soil testing report o Miryalaguda site*	Cash Receipts	19	5,000.00	
	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken by saidulu B.*	Cash Receipts	20	1,335.00	
	By	**G.Saidulu Petty Cash** *Being cash paid to G.Saidulu towards petty cash for applying commercial power connection .*	Cash Payment	272		2,000.00
	By	**Sundry Purchases** *Being cash paid to sri laxmi vengamamba traders towards purchase of red colour paint and brush for making the boundaries for fencing work.*	Cash Payment	273		35.00
	By	**Staff Welfare** *Being cash paid to hotel ganesh villas towards food charges for 2 members (kirthi kumar and saidulu) at miryalaguda site dated 1-10-16.*	Cash Payment	274		300.00
	By	**Staff Welfare** *Being cash paid to kirthi kumar & G. saidulu towards local refreshment charges at miryalaguda.date: 30-9-16.*	Cash Payment	275		100.00
	By	**Conveyance** *Being cash paid to G.saidulu towards local auto fare from Bus stop to site returns to shop from site suppy of materials at miryalaguda 30-9-16.*	Cash Payment	276		120.00
		Carried Over			9,203.00	8,215.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,203.00	8,215.00
5-Oct-16	By	**Tour/Travelling Expenses** *Bring cash paid to G.saidulu towards bus fare from hyderabad to miryalaguda up and down charges on dated 30-9-16.*	Cash Payment	277		405.00
	By	**Staff Welfare** *Being cash paid to G. saidulu towards break fast charges AT NARKET PALLY for visiting to miryalaguda site dated 30-9-16.*	Cash Payment	278		60.00
	By	**Staff Welfare** *Being cash paid to hotel ganesh villas towards lunch and water charges for G. saidulu at miryalaguda site dated 30-9-16.*	Cash Payment	279		160.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare from hyderabad to miryalaguda on date: 1-10-16.*	Cash Payment	280		319.00
6-Oct-16	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000380 Being cash with drawal made for petty cash expenses*	Contra	12	35,000.00	
	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to Vijay Bhasker towards petty cash for soil testing Miryalaguda site*	Cash Payment	281		5,000.00
10-Oct-16	By	**Misllaneous Expenses** *Being Cash Paid to K. Martand towards Toll Charges Miryalgudda.*	Cash Payment	282		312.00
	By	**Staff Welfare** *Being cash Paid to K. Martand towards travelling allowence to miryalgudda on 07-10 -2016.*	Cash Payment	283		400.00
12-Oct-16	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken by Saidulu.*	Cash Receipts	21	2,000.00	
	By	**G.Saidulu Petty Cash** *Being cash paid to Saidulu towards petty cash for the site visit on 13.10.16*	Cash Payment	284		3,000.00
	By	**Sundry Purchases** *Being cash paid to manikanta agencies towards purchas of rope for site purpose.*	Cash Payment	285		120.00
	By	**Conveyance** *Being cash paid to saidulu and vijay bhaskar towards local auto conveyance as on 7-10 -16.*	Cash Payment	286		250.00
	By	**Conveyance** *Being cash paid to vijay bhaskar and saidulu towards local auto expenses as on 6-10-16.*	Cash Payment	287		300.00
		Carried Over			46,203.00	18,541.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,203.00	18,541.00
12-Oct-16	By	**Sundry Purchases** *Being cash paid to shiva shakti traders towards excel blade for cutting the rods for house making purpose as on 7-10-16*	Cash Payment	288		30.00
	By	**Tour/Travelling Expenses** *Being cash paid to vishwanadha lorge / vijay bhaskar and saidulu towards stay at mirayalaguda as on 7-10-16.*	Cash Payment	289		800.00
	By	**Staff Welfare** *Being cash paid to G.Saidulu towards food and other allowancesfor a stay at miryalaguda as on 7-10-16.*	Cash Payment	290		350.00
	By	**Staff Welfare** *Being cash paid to vijaya bhasker towards food and other allowances for stay at miryalaguda as on 7-10-16*	Cash Payment	291		350.00
	By	**Staff Welfare** *Being cash paid to G.saidulu towards food and other allowances for a stay at miryalaguda as on 7-10-16.*	Cash Payment	292		350.00
	By	**Staff Welfare** *Being cash paid to vijay bhasker towards food and other allowances for stay at miryalaguda as on 6-10-16.*	Cash Payment	293		350.00
	By	**Tour/Travelling Expenses** *Being cash paid to TSRTC towards bus fare from hyderabad to miryalaguda.*	Cash Payment	294		366.00
	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to vijay bhasker towards bond paper for typing agreement for hoarding installation at choutuppel toll gate .*	Cash Payment	295		260.00
	By	**Conveyance** *Being cash paid to G.saidulu towards auto fare charges from karwan to dilshuknagar bus stand at 6:30am.*	Cash Payment	296		100.00
	By	**Conveyance** *Being cash paid to vijay bhasker towards auto fare charges from ramanthapur to l.b nagar bus stand.*	Cash Payment	297		128.00
	By	**Printing & Stationery** *Being cash paid to R.R.Colour lab towards printing of land owners photos at miryalaguda.*	Cash Payment	298		40.00
	By	**Tour/Travelling Expenses** *Being cash paid to vijay bhasker and G. Saidulu towards cab charges from miryalaguda to hyderabad.*	Cash Payment	299		366.00
		Carried Over			46,203.00	22,031.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,203.00	22,031.00
13-Oct-16	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to vijay bhasker towards petty cash for site visit on 14-10-2016.*	Cash Payment	300		1,000.00
	By	**Conveyance** *Being cash paid to vijay bhasker towards auto conveyance from ramanthapur to LB Nagar (up and down) as on 10-10-16.*	Cash Payment	301		128.00
	By	**Tour/Travelling Expenses** *Being cash paid to vijay bhasker towards bus fare from hyderabad to miryalaguda (up and down) as on 10-10-16*	Cash Payment	302		366.00
	By	**Conveyance** *Being cash paid to vijay bhaskar towards local auto expenses from (11am to 7pm).*	Cash Payment	303		178.00
	By	**Staff Welfare** *Being cash paid to vijay bhasker towards food and other allowances from 6am to 10pm).*	Cash Payment	304		350.00
	By	**Electrical Connection Charges** *Being DD taken in favour of TSSPDCL towards 3phase connection as on 10-10-16*	Cash Payment	305		90.00
14-Oct-16	By	**Conveyance** *Being cash paid to harish towards traspotation from karna mehtha home to Ranigung HO.*	Cash Payment	306		50.00
18-Oct-16	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare from dilsuknagar to miryalaguda up & down charges. date: 13-10-16.*	Cash Payment	307		400.00
	By	**Staff Welfare** *Being cash paid to G.saidulu towards food charges at miryalaguda site afternoon & night & refreshment date: 14-10-16.*	Cash Payment	308		350.00
	By	**Staff Welfare** *Being cash paid to G.saidulu towards food charges at miryalaguda site breakfast , lunch & Dinner date: 13-10-16.*	Cash Payment	309		350.00
	By	**Conveyance** *Being cash paid to G.saidulu towards Auto fare from Karwan to dilsukanagar stop up & down date: 13-10-16.*	Cash Payment	310		100.00
	By	**Conveyance** *Being cash paid to G.saidulu towards Auto fare from bus stand to site & from site to Electricity office at miryalaguda site date: 13 -10-16.*	Cash Payment	311		200.00
		Carried Over			46,203.00	25,593.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,203.00	25,593.00
18-Oct-16	By	**Conveyance** *Being cash paid to kirti kumar towards Auto fare from vanstthalipuram to L.B nagar up & down date: 1-10-16.*	Cash Payment	312		100.00
	By	**Staff Welfare** *Being cash paid to kirti kumar towards break fast & lunch at miryalaguda site date: 1-10 -16.*	Cash Payment	313		150.00
	By	**Conveyance** *Being cash paid to kirti kumar towards auto fare from vanasthalipuram to L.B nager Up &Down date: 14-10-16.*	Cash Payment	314		100.00
	By	**Tour/Travelling Expenses** *Being cash paid to kirti kumar towards bus fare from hyderabad to miryalaguda Up &Down on date: 14-10-16..*	Cash Payment	315		157.00
	To	**G.Saidulu Petty Cash** *Being account partly received for the petty cash taken by saidulu*	Cash Receipts	22	1,400.00	
19-Oct-16	By	**Misllaneous Expenses** *Being cash paid to M Shekar towards police commemoration day sticker at miryalguda as on 18.10.2016*	Cash Payment	316		150.00
	By	**Staff Welfare** *Being cash paid to M Shekar towards refreshment as on 17.10.2016 from (8.30 am to 9.40 pm).*	Cash Payment	317		350.00
	By	**Staff Welfare** *Being cash paid to M shekar towards refreshment as on 18.10.2016 from (7.30 am to 10.30 pm)*	Cash Payment	318		350.00
20-Oct-16	By	**Misllaneous Expenses** *Being cash paid to M shekar towards toll plaza from ho to miryalaguda with karan mehtha as on 18.10.2016.*	Cash Payment	319		179.00
	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken*	Cash Receipts	23	1,600.00	
	By	**G.Saidulu Petty Cash** *Being cash paid to saidulu towards petty cash for the site visit on 20/1016 for fencing works*	Cash Payment	320		5,000.00
	By	**Transportation Expenses** *Being cash paid towards shifting the jamaail sticks from housing board colony to site.*	Cash Payment	321		200.00
		Carried Over			49,203.00	32,329.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,203.00	32,329.00
20-Oct-16	By	**Conveyance** *Being cash paid towards local auto fare from bus stand to site and site to bus stand and site to hotel.*	Cash Payment	322		100.00
	By	**Hardware Materials** *Being cash paid to sri patha iron and hardware towards screws (500grms) for making the watchman room as on 15-10-16.*	Cash Payment	323		150.00
	By	**Conveyance** *Being cash paid towards auto fare from karan to dilshuknagar Bus stop at 4:30am to 9:30pm return from bus stand to karwan.*	Cash Payment	324		250.00
	By	**Labour Charges** *Being cash paid to labour towards shifting the gate from store room to site.*	Cash Payment	325		100.00
	By	**Staff Welfare** *Being cash paid to saidulu towards food and other allowances for stay at miryalaguda as on 19-10-16.*	Cash Payment	326		350.00
	By	**Tour/Travelling Expenses** *Being cash paid to TSRTC towards bus fare from hyderabad to miryalaguda up and down as on 19-10-16.*	Cash Payment	327		360.00
21-Oct-16	By	**Staff Welfare** *Being cash paid to sheappa towards refreshment as on date: 20.10.2016.*	Cash Payment	328		70.00
	By	**Tour/Travelling Expenses** *Being cash paid to shekappa towards toll plaza from HO to miryalaguda as on 19.10. 2016.*	Cash Payment	329		179.00
	By	**Staff Welfare** *Being cash paid to shekappa towards refreshment at miryalaguda on date: 19-10 -16 & 20/10./2016.*	Cash Payment	330		350.00
24-Oct-16	By	**G.Saidulu Petty Cash** *Being cash paid to G.Saidulu towards petty cash for electrical works & for purchasing of gunny bags .*	Cash Payment	331		5,000.00
25-Oct-16	By	**Conveyance** *Being cash paid to ,iryalaguda auto person towards local auto charges from 10am to 7pm as on 14-10-2016.*	Cash Payment	332		333.00
	By	**Misllaneous Expenses** *Being cash paid MCH clerk & attender & inward clerk at miryalaguda date: 17-10-16.*	Cash Payment	333		900.00
		Carried Over			49,203.00	40,471.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,203.00	40,471.00
25-Oct-16	By	**Staff Welfare** *Being cash paid to Khaleel bhai hotal towards lunch for T.P.O officer T.P.S officers & for malla reddy on 17-10-16 vide bill no: 26.*	Cash Payment	334		950.00
	By	**Staff Welfare** *Being cash paid to malla reddy towards purchase of water bottle for T.P.O officer T. P.S officers on 17-10-16 .*	Cash Payment	335		25.00
	To	**Vijay Bhasker Petty Cash A/c** *Being account recd for the petty cash taken by vijay bhasker*	Cash Receipts	24	1,000.00	
	By	**Staff Welfare** *Being cash paid to A.Vijay bhaskar towards food and other allowances for the stay as on 14-10-2016.*	Cash Payment	336		350.00
	By	**Misllaneous Expenses** *Being cash paid to ravi digital studio towards land lord photos for applying new electricity connection as on 14-10-2016*	Cash Payment	337		60.00
	By	**Tour/Travelling Expenses** *Being cash paid to vishwanadha lodge (mirylalaguda) towards lodge charges from(14 -10-2016 to 15-10-2016) as on 14-10-2016.*	Cash Payment	338		500.00
	By	**Conveyance** *Being cash paid to vijay bhaskar towards auto fare from ramanthapur to LB Nagar as on 19-10-2016.*	Cash Payment	339		89.00
	By	**Staff Welfare** *Being cash paid to A.Vijay bhaskar towards food and other allowances for stay at miryalaguda .date: 19-10-16.*	Cash Payment	340		350.00
	By	**Conveyance** *Being cash paid to A.Vijay bhaskar towards auto fare from L.B Nagar to ramanthapur.*	Cash Payment	341		89.00
	By	**Conveyance** *Being cash paid to A.Vijay bhaskar towards auto fare from ramanthapur to LB Nagar as on 18-10-2016..*	Cash Payment	342		89.00
	By	**Conveyance** *Being cash paid to A.Vijay bhaskar towards auto fare from LB.Nagar to ramanthapur as on 18-10-2016.*	Cash Payment	343		89.00
	By	**Conveyance** *Being cash paid to A.Vijay bhaskar towards local auto charges as on 15-10-2016.*	Cash Payment	344		205.00
		Carried Over			50,203.00	43,267.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,203.00	43,267.00
25-Oct-16	By	**Tour/Travelling Expenses** *Being cash paid to A.Vijay bhaskar towards bus fare from miryalaguda to hyderabad as on 15-10-2016.*	Cash Payment	345		255.00
	By	**Staff Welfare** *Being cash paid to A.Vijay bhaskar towards food and other allowances for stay at miryalaguda as on 15-10-2016.*	Cash Payment	346		350.00
	By	**Conveyance** *Being cash paid to A.Vijay bhaskar towards auto fare from LB.Nagar to ramanthapur as on 15-10-2016.*	Cash Payment	347		89.00
	By	**Conveyance** *Being cash paid to A.Vijay bhaskar towards auto fare from ramanthapur to LB Nagar as on 17-10-2016.*	Cash Payment	348		89.00
	By	**Misllaneous Expenses** *Being cash paid to toll plaza towards toll fare (up and down) as on 17-10-2016.*	Cash Payment	349		179.00
	By	**Staff Welfare** *Being cash paid to A.Vijay bhaskar towards food and other allowances for the stay at miryalaguda as on 17-10-2016.*	Cash Payment	350		350.00
	By	**Legal Expenses** *Being cash paid to laxmi ganesh xerox centre - miryalaguda towards printing of land lord documents to submit at municipal office as on 17-10-2016.*	Cash Payment	351		344.00
	By	**Conveyance** *Being cash paid to A.Vijay bhaskar towards auto fare from LB Ngar to Ramanthapur as on 12-10-2016.*	Cash Payment	352		89.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.Saidulu towards travelling in van from miryalaguda to hyderabad .*	Cash Payment	353		200.00
	By	**Staff Welfare** *Being cash paid to G.Saidulu towards food vand other allowances for the stay at miryalaguda as on 21-10-2016.*	Cash Payment	354		350.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.Saidulu towards travelling in van from hyderabad to miryalaguda .*	Cash Payment	355		200.00
	By	**Sundry Purchases** *Being cash paid to G.Saidulu towards purchase of gunny bags for RCC gate pillar for storage of water for 10 no's.*	Cash Payment	356		200.00
		Carried Over			50,203.00	45,962.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,203.00	45,962.00
25-Oct-16	By	**Conveyance** *Being cash paid to G.saidulu towards local auto expenses as on 21/10/2016,22/10/2016 and 24/10/2016.*	Cash Payment	357		400.00
	By	**Electrical Goods** *Being cash paid to janatha electricals and home appliances towards purchase of 10meters of wire and 100 watts bulbs for store room vid bill no: 73.*	Cash Payment	358		90.00
	By	**Transportation Expenses** *Being cash paid to narsimha towards shifting of material (sheets and pipes) from owners room to site for making of watman room for 2days.*	Cash Payment	359		600.00
	By	**Conveyance** *Being cash paid to auto fare from karwan to LB Nagar bus stop up and down as on 20-10 -2016 and 24-10-2016.*	Cash Payment	360		120.00
	By	**Electrical Goods** *Being cash paid to sri laxmi pavan electricals towards SS Cobing for shifting power as on 24-10-16.*	Cash Payment	361		100.00
	By	**Labour Charges** *Being cash paid to electrician viresham towards shifting the electricity from owner's meter box to outside area as on 24-10-2016.*	Cash Payment	362		400.00
	By	**Conveyance** *Being cash paid to A.vijay bhaskar towards auto fare from ramanthapur to LB.Nagar as on 14-10-2016.*	Cash Payment	363		89.00
	By	**Tour/Travelling Expenses** *Being cash paid to A.Vijay bhaskar towards bus fare from hyderabad to miryalaguda as on 14-10-2016.*	Cash Payment	364		130.00
27-Oct-16	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No.000393 Being cash withdrawal from bank .*	**Contra**	13	35,000.00	
	By	**TDS - Plant & Machinery** *Being tds payment for soham modi huf august -16 bill + interest on tds 4.5% 150+7*	Cash Payment	365		157.00
	By	**TDS - Plant & Machinery** *Beng cash paid towards tds for soham modi huf september bill 150+int on tds @3% rs. 5*	Cash Payment	366		155.00
	By	**Sundry Purchases** *Being cash paid to sri nagalaxmi bamboo merchant and cloth decorations towards jaamail sticks for making watchman shelter as on 14-10-2016.*	Cash Payment	367		1,800.00
		Carried Over			85,203.00	50,003.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,203.00	50,003.00
27-Oct-16	By	**Labour Charges** *Being cash paid to P.Anjaiah towards fencing work at south- east side.*	Cash Payment	368		3,000.00
	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to Vijay Bhasker towards petty cash for site visit*	Cash Payment	369		2,000.00
28-Oct-16	By	**Staff Welfare** *Being cash paid towards diwali sweets for staff etc*	Cash Payment	370		2,500.00
29-Oct-16	To	**Vijay Bhasker Petty Cash A/c** *Being account recd for the petty cash taken*	Cash Receipts	25	2,000.00	
					87,203.00	57,503.00
	By	**Closing Balance**				29,700.00
					87,203.00	**87,203.00**
1-Nov-16	To	**Opening Balance**			**29,700.00**	
1-Nov-16	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken by G,saidulu*	Cash Receipts	26	9,922.00	
	By	**G.Saidulu Petty Cash** *Being cash paid to G.Saidulu towards petty cash for visit to Miryalaguda 2.11.2016*	Cash Payment	371		1,500.00
2-Nov-16	By	**Conveyance** *Being cash paid to A.vijay Bhaker towards auto fare from ramanthapur to L.B nagar on date: 22-10-16.*	Cash Payment	372		78.00
	By	**Conveyance** *Being cash paid to A.vijay Bhasker towards auto fare from L.B nagar to choutuppal on date: 22-10-16.*	Cash Payment	373		89.00
	By	**Conveyance** *Being cash paid to A.vijay Bhaker towards auto fare from choutuppal to gundrampally on date: 22-10-16.*	Cash Payment	374		65.00
	By	**Conveyance** *Being cash paid to A.vijay Bhaker towards local auto at gundrampally on date: 22-10-16.*	Cash Payment	375		46.00
	By	**Conveyance** *Being cash paid to A.vijay Bhaker towards local auto from gundrampally to choutuppal on date: 22-10-16.*	Cash Payment	376		65.00
	By	**Conveyance** *Being cash paid to A.vijay Bhaker towards local auto from choutuppal to L.B nagar on date: 22-10-16.*	Cash Payment	377		89.00
		Carried Over			39,622.00	1,932.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,622.00	1,932.00
2-Nov-16	By	**Conveyance** *Being cash paid to A.vijay Bhaker towards local auto from L.B nagar to ramanthapur on date: 22-10-16.*	Cash Payment	378		76.00
	By	**Misllaneous Expenses** *Being cash paid to A.vijay Bhaker towards purchase of 2 water bootleson way on date: 22-10-16.*	Cash Payment	379		40.00
	By	**Conveyance** *Being cash paid to A.vijay Bhaker towards auto fare from ramanthapur to uppal xroad (up & down) on date: 21-10-16.*	Cash Payment	380		124.00
	By	**Conveyance** *Being cash paid to A.vijay Bhaker towards share auto from uppal xroad to bongiri (up & down) on date: 21-10-16.*	Cash Payment	381		166.00
	By	**Conveyance** *Being cash paid to A.vijay Bhaker towards share auto from bongiri to arier town (up & down) on date: 21-10-16.*	Cash Payment	382		126.00
	By	**Conveyance** *Being cash paid to local auto expenses from (10 am to 5 pm) date: 21-10-16.*	Cash Payment	383		233.00
	By	**Staff Welfare** *Being cash paid to A.vijay bhasker towards food allowance for whole day. (6am to 7pm) on 21-10-16*	Cash Payment	384		350.00
	By	**Conveyance** *Being cash paid to A.vijay bhasker towards auto fare from ramanthapur to L.B nagar on date: 25-10-16.*	Cash Payment	385		77.00
	By	**Conveyance** *Being cash paid to A.vijay bhasker towards L.B nagar to choutuppal on date: 25-10-16.*	Cash Payment	386		89.00
	By	**Conveyance** *Being cash paid to A.vijay bhasker towards choutuppal to gundrampally on date: 25-10 -16.*	Cash Payment	387		65.00
	By	**Conveyance** *Being cash paid to A.vijay bhasker towards local auto expenses at gundrampally on date: 25-10-16.*	Cash Payment	388		46.00
	By	**Conveyance** *Being cash paid to A.vijay bhasker towards local auto from gundrampally to choutuppal on date: 25-10-16.*	Cash Payment	389		65.00
		Carried Over			39,622.00	3,389.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,622.00	3,389.00
2-Nov-16	By **Conveyance**	Cash Payment	390		89.00
	Being cash paid to A.vijay bhasker towards local auto fare from choutuppal to LB nagar on date: 25-10-16.				
	By **Conveyance**	Cash Payment	391		78.00
	Being cash paid to A.vijay bhasker towards local auto fare from LB nagar to ramanthapur on date: 25-10-16.				
	By **Staff Welfare**	Cash Payment	392		88.00
	Being cash paid to A.vijay bhasker towards Break fast & 2 water bottles for(up& down) on date: 25-10-16.				
	By **Tour/Travelling Expenses**	Cash Payment	393		400.00
	Being cash paid to Kiritikumar towards Cab fare for hyderabad to miryalaguda (up & down) date: 1-10-16				
	By **Conveyance**	Cash Payment	394		189.00
	Being cash paid to Vijaybhasker towards went to ramnager to collect letter from mr. mallareddy to submit at miryalaguda munciple office up & down				
	By **Tour/Travelling Expenses**	Cash Payment	395		200.00
	Being cash paid to Kiritikumar towards Cab fare from miryalaguda to hyderabad (up & down) date: 14-10-16				
	By **Staff Welfare**	Cash Payment	396		250.00
	Being cash paid to kiriti kumar towards refreashment visited on 14-10-16 from 7am to 6-pm				
	By **Morrum**	Cash Payment	397		1,100.00
	Being cash paid towards purchase of two trucks morrum for filling the excavation of gate pillars .				
	By **Conveyance**	Cash Payment	398		100.00
	Being cash paid to G.Saidulu towards local auto expenses (bus tand to site ,site to add labour,site to bus stand) as on 31-10-2016.				
	By **Staff Welfare**	Cash Payment	399		350.00
	Being cash paid to G.Saidulu towards food and other allowances for the stay at mirayalaguda site (tree palntation).				
	By **Conveyance**	Cash Payment	400		150.00
	Being cash paid to G.Saidulu towards auto fare for 2 days (day1-shifting of material from bnc to miryalaguda ,day-2 tree plantation)				
	Carried Over			39,622.00	6,383.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,622.00	6,383.00
2-Nov-16	By	**Tour/Travelling Expenses** *Being cash paid to APSRTC and TSRTC towards travelling cahrges from hyderabad to mirayalaguda as on 31-10-2016.*	Cash Payment	401		362.00
	By	**Transportation Expenses** *Being cash bpaid to Bangaraiah towards shifting the material (tree guard) from welding open area to store room as on 31-10-2016.*	Cash Payment	402		400.00
5-Nov-16	By	**G.Saidulu Petty Cash** *Being cash paid to Saidulu on a/c towards petty cash for tree guard material*	Cash Payment	403		5,000.00
	By	**Tour/Travelling Expenses** *Being cash paid to varun lodge towards lodge charges for cleaning of site and store room as on 2-11-2016 and 3-11-2016.*	Cash Payment	404		400.00
	By	**Tour/Travelling Expenses** *Being cash paid to TSRTC towards Bus fare from Hyderabad to Miryalaguda up and down dated 2-11-2016 amd 3-11-2016.*	Cash Payment	405		366.00
	By	**Conveyance** *Being cash paid to G.Saidulu towards auto fare from karwan to dilshuknagar Bus stop as on 3-11-2016 up and down charges.*	Cash Payment	406		120.00
	By	**Hardware Materials** *Being cash paid to sri venkataparandhama kirana and general store for the purchase of lock for Gate at Miryalaguda site as on 3-11 -2016.*	Cash Payment	407		120.00
	By	**Staff Welfare** *Being cash paid to G.Saidulu towards food and other allowances for the stay at miryalaguda as on 3-11-2016.*	Cash Payment	408		350.00
7-Nov-16	By	**Conveyance** *Being cash paid to A.vijay bhasker towards Auto fare from ramanthapur to L.b nagar. on date: 5-11-16.*	Cash Payment	409		76.00
	By	**Conveyance** *Being cash paid to A.vijay bhasker towards Auto fare from nehru outer ring road to L.b nagar on date: 5-11-16.*	Cash Payment	410		67.00
	By	**Conveyance** *Being cash paid to A.vijay bhasker towards Auto fare from L.b nagar to ramanthapur on date: 5-11-16.*	Cash Payment	411		89.00
	By	**Staff Welfare** *Being cash paid to A.vijay bhasker towards Break fast & lunch on date: 5-11-16.*	Cash Payment	412		120.00
		Carried Over			39,622.00	13,853.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,622.00	13,853.00
7-Nov-16	By	**Conveyance**	Cash Payment	413		89.00
		Being cash paid to A.vijay bhasker towards Auto fare from ramanthapur to L.B nagar on date: 3-11-16.				
	By	**Tour/Travelling Expenses**	Cash Payment	414		110.00
		Being cash paid to A.vijay bhasker towards Bus fare from LB nagar to nalgonda on date: 3-11-16.				
	By	**Tour/Travelling Expenses**	Cash Payment	415		45.00
		Being cash paid to A.vijay bhasker towards Bus fare from nalgonda to Miryalaguda on date: 3-11-16.				
	By	**Office Expenses**	Cash Payment	416		306.00
		Being cash paid to Kranthi general Store towards purchase of Two syntex buckets and mugs for security to water pumping for new gae piller on date: 3-11-16.vide bill no: 402				
	By	**Staff Welfare**	Cash Payment	417		350.00
		Being cash paid to A.vijay bhasker towards Food allowance from 5am to 9:30pm on 3-11 -16.				
	By	**Conveyance**	Cash Payment	418		215.00
		Being cash paid to A.vijay bhasker towards miryalaguda Local auto from 9 am to 6 pm. date: 3-11-16.				
	By	**Tour/Travelling Expenses**	Cash Payment	419		183.00
		Being cash paid to A.vijay bhasker towards Bus fare from miryalaguda to hyderabad .on 3 -11-16.				
	By	**Conveyance**	Cash Payment	420		89.00
		Being cash paid to A.vijay bhasker towards Auto fare from L.b nagar to ramanthapur on date: 3-11-16.				
	By	**Vijay Bhasker Petty Cash A/c**	Cash Payment	421		2,000.00
		Being cash paid to Vijay Bhasker towards petty cash for site visit				
9-Nov-16	To	**G.Saidulu Petty Cash**	Cash Receipts	27	1,356.00	
		Being account recd for the petty cash taken				
10-Nov-16	By	**Staff Welfare**	Cash Payment	422		350.00
		Being cash paid to G.Saidulu towards food and other allowances for the stay at miryalaguda .				
	To	**G.Saidulu Petty Cash**	Cash Receipts	28	1,240.00	
		Being account recd for the petty cash taken by saidulu				
		Carried Over			42,218.00	17,590.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,218.00	17,590.00
10-Nov-16	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken by saidulu*	Cash Receipts	29	921.00	
	By	**Conveyance** *Being cash paid to G.Saidulu towards local auto fare from bus stand to site &site to steel purchasing shop , site to bus stand.*	Cash Payment	423		80.00
	By	**Tour/Travelling Expenses** *Being cash paid to TSRTC towards bus fare from hyderabad to miryalaguda up &down as on 6-11-2016.*	Cash Payment	424		361.00
	By	**Sundry Purchases** *Being cash paid to Shiva Shakthi Traders towards Axil blade for cutting the binding wire for gate as on 6-11-2016.*	Cash Payment	425		30.00
	By	**Conveyance** *Being cash paid to G.Saidulu towards auto fare fro karwan to dilshuknagar bus stop up & down as on 08-11-2016 &09-11-2016.*	Cash Payment	426		100.00
	By	**Staff Welfare** *Being cash paid to G.Saidulu towards food and other allowances for the stay at miryalaguda for JCB Work as on 08-09-2016*	Cash Payment	427		350.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.Saidulu towards travelling charges (sharing too fan vehicle) from hyderabad to miryalaguda up &down as on 09-11-2016.*	Cash Payment	428		400.00
	By	**Conveyance** *Being cash paid to G.Saidulu towards local auto expenses for two days - bus stand to site , site to bhagyalaxmi traders.*	Cash Payment	429		150.00
	By	**Staff Welfare** *Being cash paid to G.Saidulu towards food and other allowances for the stay at mirayalaguda for JCB Work as on 09-11 -2016.*	Cash Payment	430		240.00
	By	**Conveyance** *Being cash paid to G.Saidulu towards auto fare from karwan to dilshuknagar bus stand (up &down).*	Cash Payment	431		100.00
	By	**Steel** *Being cash paid to Bhagya lakshmi traders towards purchase of flat patti for tree guard vide bill no 622 dt 8.11.2016 for rs. 4100/-*	Cash Payment	432		4,100.00
	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken by saidulu*	Cash Receipts	30	3,061.00	
		Carried Over			46,200.00	23,501.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,200.00	23,501.00
10-Nov-16	By	**Md.Mahaboob** *Being cash paid to md Mahaboob towards on a/cfor making of tree guards*	Cash Payment	433		4,950.00
	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000404 Being cash withdrawal for petty cash expenses.*	Contra	14	10,000.00	
	By	**Advertisement Expenses** *Being cash paid to Deccan Chronicle Holdings limited towards classified ad in DC in 12th nov to 14th nov*	Cash Payment	434		3,200.00
11-Nov-16	By	**Printing & Stationery** *Being cash paid to Raja & company towards purchase of rubber stamps vid bill no: 25 date: 11-11-16*	Cash Payment	435		200.00
12-Nov-16	By	**Legal Expenses** *Being cash paid to mahinder towards purchase of Stamp paper and lease aggrement of modi realty (miryalaguda) llp.*	Cash Payment	436		1,300.00
14-Nov-16	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to A.vijay Basker towards petty taken for site visiting.*	Cash Payment	437		2,000.00
16-Nov-16	By	**Staff Welfare** *Being cash paid to Bhavani iron hardware towards pirchase of painting brushes for colouring of tree guards vide bill no:294, dated:12-11-2016.*	Cash Payment	438		50.00
	By	**Misllaneous Expenses** *Being cash paid to Venkateshwara water supply towards watering the trees for plantation day as on 12-11-2016.*	Cash Payment	439		500.00
	By	**Transportation Expenses** *Being cash paid to G.Saidulu towards shifting material (tree guards) from store room to plantation area.*	Cash Payment	440		300.00
	By	**Staff Welfare** *Being cash paid to G.Saidulu towards food and other allowances at miryalaguda site as on 12-11-2016 &13-1-2016.*	Cash Payment	441		300.00
	By	**Conveyance** *Beimg cash paid to G.Saiduu towards auto fare from karwan to dilshuknagar bus stop up &down as on 12-11-2016 and 13-11-2016.*	Cash Payment	442		100.00
	By	**Tour/Travelling Expenses** *Being cash paid to TSRTC towards travelling fare from hyderabad to miryalaguda up &down dated:12-11-2016 &13-11-2016.*	Cash Payment	443		459.00
		Carried Over			56,200.00	36,860.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,200.00	36,860.00
16-Nov-16	By	**Sundry Purchases** *Being cash paid to G.Saidulu towards purchase of 4liters of kerosene for mixing it on red oxide paint for colouring tree guards.*	Cash Payment	444		200.00
	By	**Conveyance** *Being cash paid to G.Saidulu towards auto fare from market to site and site to bus stand .*	Cash Payment	445		140.00
	By	**Manjeet Bucha & Associates** *Being cash paid to Majeet Bucha & Associates towards charges for DIN & Digital Singature of Mr. Purshotham vide debited note NO. M72*	Cash Payment	446		2,000.00
	By	**Tour/Travelling Expenses** *Being cash paid to Martand towards toll plaza as on 3.11.2016*	Cash Payment	447		464.00
	By	**Tour/Travelling Expenses** *Being cash paid to Martand towards travel allowance as on 3.11.2016*	Cash Payment	448		400.00
17-Nov-16	By	**Hdfc SD Road A/c No 50200017557302** *Ch. No. : Being cash Deposited in Bank.*	**Contra**	15		15,000.00
18-Nov-16	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to A.vijay Bhasker towards petty cash taken for Site Visit & Vocher Payments.*	Cash Payment	449		2,000.00
	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000416 Being Cash withdrawal from Bank.*	**Contra**	16	30,000.00	
22-Nov-16	By	**Conveyance** *Being cash paid to vijay baskar towards auto fare from ramanthapur to lb nagar dated 15/11 /16*	Cash Payment	450		89.00
	By	**Tour/Travelling Expenses** *Being cash paid to vijay baskar towards bus fare from lb nagar to miryalaguda dated 15/11 /16*	Cash Payment	451		124.00
	By	**Petrol / Diesel** *Being cash paid to vijay baskar towards purchase of kerosen 3 ltr for mixing with red oxide to paint tree guards dated 15/11/16*	Cash Payment	452		180.00
	By	**Office Expenses** *Being cash paid to national electronics towards purchase rechargable tourch light for security dated 15/11/16*	Cash Payment	453		230.00
		Carried Over			86,200.00	57,687.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,200.00	57,687.00
22-Nov-16	By	**Conveyance** *Being cash paid to vijay baskar towards local auto expences at miryalaguda for EB estimation follow up, hoarding instillation, document signing & other site works.*	Cash Payment	454		186.00
	By	**Staff Welfare** *Being cash paid to vijay baskar towards (breakfast, lunch & dinner for whole day) dated 15/11/16*	Cash Payment	455		350.00
	By	**Tour/Travelling Expenses** *Being cash paid to vijay baskar towards bus fare from miryalaguda to hyderbad dated 15 /11/16*	Cash Payment	456		183.00
	By	**Conveyance** *Being cash paid to vijay baskar towards auto fare from lb nagar to ramanthapur on date 15 /11/16*	Cash Payment	457		89.00
	By	**Conveyance** *Being cash paid to vijay baskar towards auto fare from ramanthapur to lb nagar dated 18/11 /16.*	Cash Payment	458		89.00
	By	**Tour/Travelling Expenses** *Being cash paid to vijay baskar towards private cab charges from lb nagar to nalgonda dated 18/11/16.*	Cash Payment	459		130.00
	By	**Tour/Travelling Expenses** *Being cash paid to vijay baskar towards private cab charges from nalgonda to miryalaguda dated 18/11/16.*	Cash Payment	460		80.00
	By	**Conveyance** *Being cash paid to vijay baskar towards local auto expences at miryalaguda and went to get EB estimation, for voucher payment and to check material at Go-down dated 18/11 /16.*	Cash Payment	461		146.00
	By	**Water Tanker Charges** *Being cash paid to ramesh as advance payment for 1 water tanker and totlal 3 tankers for watering trees at site dated 18/11 /16.*	Cash Payment	462		500.00
	By	**Staff Welfare** *Being cash paid to vijay baskar towards (break fast, lunch, dinner) dated 18/11/16.*	Cash Payment	463		350.00
	By	**Tour/Travelling Expenses** *Being cash paid to vijay baskar towards private cab charges from miryalaguda to nalgonda dated 18/11/16.*	Cash Payment	464		80.00
		Carried Over			86,200.00	59,870.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,200.00	59,870.00
22-Nov-16	By	**Tour/Travelling Expenses** *Being cash paid to vijay baskar towards private cab charges from nalgonda to hyderbad dated 18/11/16.*	Cash Payment	465		130.00
	By	**Conveyance** *Being cash paid to vijay baskar towards auto fare from lb nagar to ramanthapur dated 18/11 /16.*	Cash Payment	466		89.00
	By	**Conveyance** *Being cash paid to vijay baskar towards auto fare from ramanthapur to lb nagar (took direct auto as it was 5Am) dated 8/11/16.*	Cash Payment	467		146.00
	By	**Tour/Travelling Expenses** *Being cash paid to vijay baskar towards bus fare from lb nagar to miryalaguda dated 8/11 /16.*	Cash Payment	468		157.00
	By	**Tour/Travelling Expenses** *Being cash paid to vijay baskar towards hired an local auto from 10am to 5pm for checking all function halls for project launch programm and hoarding negotation and EB work.*	Cash Payment	469		400.00
	By	**Staff Welfare** *Being cash paid to vijay baskar towards food allowance from (5am to 10.30pm) dated 8/11 /16.*	Cash Payment	470		350.00
	By	**Tour/Travelling Expenses** *Being cash paid to vijay baskar towards bus fare from miryalaguda to hyderabad dated 8 /11/16.*	Cash Payment	471		183.00
	By	**Conveyance** *Being cash paid to vijay baskar towards auto fare from lb nagar to ramanthapur (took direct auto as it was 10.30pm) dated 8/11 /16.*	Cash Payment	472		156.00
	By	**Labour Charges** *Being cash paid to Venkanna towards reoval of 20 Kadies from site to MD Sir’s instruction place.*	Cash Payment	473		1,200.00
23-Nov-16	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to Vijay Bahskar towards petty cash for site visit.*	Cash Payment	474		2,000.00
	To	**Vijay Bhasker Petty Cash A/c** *Being account recd for the petty cash taken by Vijay Bhasker.*	Cash Receipts	31	4,000.00	
		Carried Over			90,200.00	64,681.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,200.00	64,681.00
24-Nov-16	By	**Advertisement Expenses** *Being cash paid towards classified ad in Eenadu from 25th November to 27th November*	Cash Payment	475		2,100.00
25-Nov-16	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000423 Being cash withdrawal for petty cash expenses*	Contra	17	50,000.00	
28-Nov-16	By	**Misllaneous Expenses** *Being cash paid towards purchase of snacks for Karanmehta*	Cash Payment	476		100.00
30-Nov-16	By	**Conveyance** *Being cash paid to vijay baaskar towards auto fare from ramanthapur to lb nagar dated 24/11/16*	Cash Payment	477		89.00
	By	**Staff Welfare** *Being cash paid to reddys hotel towards lunch expences for hoarding designer dated 24/11/16. vid bill no: 10*	Cash Payment	478		170.00
	By	**Conveyance** *Being cash paid to vijay baaskar towards local auto expences at miryalaguda dated: 24 /11/16*	Cash Payment	479		60.00
	By	**Staff Welfare** *Being cash paid to vijaybaaskar towards food allowance dated: 24/11/16*	Cash Payment	480		350.00
	By	**Conveyance** *Being cash paid to vijay baaskar towards auto fare from lb nagar to ramanthaour dated: 24/11/16.*	Cash Payment	481		89.00
	To	**Vijay Bhasker Petty Cash A/c** *Being account recd partly for the petty cash taken by Vijay Bhasker.*	Cash Receipts	32	1,175.00	
	By	**Legal Expenses** *Being cash paid to vijay bhasker towards purchase of stamp papers for choutappul hoardings agreement.*	Cash Payment	482		260.00
	To	**Vijay Bhasker Petty Cash A/c** *Being account recd for the petty cash taken by vijay bhasker for stamp papers for choutuppal hoarding agreement .*	Cash Receipts	33	260.00	
					1,41,635.00	67,899.00
	By	**Closing Balance**				73,736.00
					1,41,635.00	**1,41,635.00**
1-Dec-16	To	**Opening Balance**			**73,736.00**	
2-Dec-16	To	**Vijay Bhasker Petty Cash A/c** *Being account recd for the petty cash taken*	Cash Receipts	34	1,800.00	
		Carried Over			75,536.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,536.00	
5-Dec-16	By	**Printing & Stationery** *Being cash paid to Bhagya Laxmi Xerox towards A3 Colour print out of hoardings (5 No's).*	Cash Payment	483		150.00
	By	**Staff Welfare** *Being cash paid to Kanka durga hotel towards break fast & water bottle for karan mehta on date: 1-12-16. bill no: 657.*	Cash Payment	484		110.00
	By	**Staff Welfare** *Being cash paid to Reddy Hotal towards lunch for Karan mehta vide bill no: 80 date: 1 -12-16.*	Cash Payment	485		330.00
	To	**Vijay Bhasker Petty Cash A/c** *Being account recd for the petty cash taken by vijay bhasker*	Cash Receipts	35	1,025.00	
	By	**G.Saidulu Petty Cash** *Being cash paid by G.saidulu towards petty cash taken for visiting miryalaguda site for land surway.*	Cash Payment	486		3,500.00
	By	**Tour/Travelling Expenses** *Being cash paid to K.Martand towards toll charges miryalguda as per bills enclosed*	Cash Payment	487		179.00
	By	**Tour/Travelling Expenses** *Being cash paid to K.Martand towards tarvel allowance Miryalaguda as on 6.12.2016 (6. 30am to 8.45 pm)*	Cash Payment	488		400.00
7-Dec-16	By	**Misllaneous Expenses** *Being cash paid at Khaleel Bhai Dhaba towards lunch expenseds of G.Kanaka raom Karanmehta, Martand & Muncipal officials.*	Cash Payment	489		1,588.00
	By	**Misllaneous Expenses** *Being cash paid towards breakfast expenses of G.Kanaka rao,& Karan mehta*	Cash Payment	490		100.00
8-Dec-16	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to A.Vijay Bhasker towards ppetty cash for site visit on 9.12.2016*	Cash Payment	491		2,000.00
9-Dec-16	By	**Narsing Deshmuk Petty Cash** *Being cash paid to Deshmuk towards petty cash for site visit .*	Cash Payment	492		2,000.00
12-Dec-16	By	**Printing & Stationery** *Being Cash paid to Sri Balaji printers towards printing debit voucher pads of 1/8 size (10 No's) 100 leaves a set.*	Cash Payment	493		450.00
	By	**Misllaneous Expenses** *Being break fast expenses paid to Karanmehta, G.K..Rao & Krishna (driver) on 10.12.216 on the way to Miryalaguda.*	Cash Payment	494		118.00
		Carried Over			76,561.00	10,925.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,561.00	10,925.00
12-Dec-16	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to Vijay Bhasker towards petty cash for site visit on 13.12.2016 for NEW EB connection at Miryalaguda.*	Cash Payment	495		2,000.00
	By	**Misllaneous Expenses** *Being lunch expenses paid to Karanmehta, G.K.Rao & Krishna (driver) on 10.12.2016 at Miryalaguda..*	Cash Payment	496		545.00
	By	**B.Pochaiah On A/c** *Being cash paid towards on a/c for epoxy grouting work of moryalaguda by pass hoarding .*	Cash Payment	497		2,000.00
13-Dec-16	By	**Tour/Travelling Expenses** *Being Cash Paid to Ch. Krishna towards Toll Charges of miryalaguda - Bhonagiri on 10-12-2016.*	Cash Payment	498		299.00
	By	**Staff Welfare** *Being Cash paid to Ch. Krishna towards refreshment allowence for miryalaguda on 10-12-2016.*	Cash Payment	499		350.00
14-Dec-16	To	**Narsing Deshmuk Petty Cash** *Being account received for the petty cash taken by Narsing Deshmukh.*	Cash Receipts	36	2,000.00	
	By	**Tour/Travelling Expenses** *Being cash paid to Narsing Deshmukh towards travelling expenses Bus ticket for 9.12.2016 to 8.1.2017 (bus fare + application form cost 525+5*	Cash Payment	500		530.00
	By	**Tour/Travelling Expenses** *Being cash paid to Narsing Deshmukh towards train fare on 10-12-2016 and 12-12-2016.*	Cash Payment	501		320.00
	By	**Conveyance** *Being cash paid to Narsing Deshmukh towards auto fare on 10-12-2016 and 12-12-2016.*	Cash Payment	502		300.00
	By	**Conveyance** *Being cash paid to Narsing Deshmukh towards auto fare on 10-12-2016 and 12-12-2016.*	Cash Payment	503		300.00
	By	**Staff Welfare** *Bei ng cash paid to Narshing deshmukh towards food and other allowances for the staqy at miryalaguda for 2 days. (10-12-2016 and 12-12-2016)*	Cash Payment	504		300.00
		Carried Over			78,561.00	17,869.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,561.00	17,869.00
14-Dec-16	By	**Staff Welfare**	Cash Payment	505		300.00
		Being cash paid to Narsingh Deshmukh towards food and other allowances for the stay at miryalaguda for two days (10-12-2016 and 12-12-2016)				
	By	Kiritikumar Vitthal Yannam Petty Cash	Cash Payment	506		4,500.00
		Being cash paid to Kirti kumar towards petty taken for site visiting & site works.on date: 15-12-16				
15-Dec-16	By	**Conveyance**	Cash Payment	507		89.00
		Being cash paid to Vijay Bhaskar towards auto fare dated:13-12-2016.				
	By	**Tour/Travelling Expenses**	Cash Payment	508		7,000.00
		Being cash paid towards transportation, food expenses for shri pamuleti (surveyor) and for his team who is going to plot marking at Miryalaguda site				
	By	**Tour/Travelling Expenses**	Cash Payment	509		155.00
		Being cash paid to TSRTC towards bus fare from hyd to miryalaguda dated:13-12-2016.				
	By	**Staff Welfare**	Cash Payment	510		65.00
		Being cash paid to Vijay Bhaskar towards break fast and other expenses dated:13-12 -2016.				
	By	**Conveyance**	Cash Payment	511		142.00
		Being cash paid to Vijay Bhaskar towards local auto expenses from bus pass to site nad sote to reddy's hotel, reddy's hotel to site to EB office ups and downs dated:13-12 -2016.				
	By	**Staff Welfare**	Cash Payment	512		170.00
		Being cash paid to reddy hotel towards lunch expenses at mirayalaguda reddy's hotel against bill no:24,dated:13-12-2016.				
	By	**Misllaneous Expenses**	Cash Payment	513		25.00
		Being cash paid to Vijay Bhaskar towards water bottle expenses at mirayalaguda store dated:13-12-2016.				
	By	**Tour/Travelling Expenses**	Cash Payment	514		185.00
		Being cash paid to TSRTC towards bus fare from miryalaguda to hyderabad dated:13-12 -2016.				
	By	**Misllaneous Expenses**	Cash Payment	515		25.00
		being cash paid to Vijay bhaskar towards water bottle expenses on way to hyderabad dated:13-12-2016.				
		Carried Over			78,561.00	30,525.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,561.00	30,525.00
15-Dec-16	By	**Conveyance** *Being cash paid to Vijay Bhaskar towards auto fare from LB Nagar to Ramanthapur dated:13-12-2016.*	Cash Payment	516		89.00
	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to Vijay Bhasker towards on a/c for site visit on 16.12.2016*	Cash Payment	517		1,000.00
	To	**Vijay Bhasker Petty Cash A/c** *Being account recd partly for the petty cash taken for the expenses*	Cash Receipts	37	3,117.00	
	By	**G.Saidulu Petty Cash** *Being cash paid to G,Saidulu towards petty cash for expeses at site*	Cash Payment	518		3,000.00
	By	**Conveyance** *being cash paid to vijaybaaskar towards auto fare from lb nagar to ramanthapur dated 6.12.16.*	Cash Payment	519		89.00
	By	**Conveyance** *being cash paid to vijay baaskar towards auto fare from ramanthapur to lb nagar date 6 /12/16*	Cash Payment	520		43.00
	By	**Staff Welfare** *being cash paid to vijaybaaskar towards breakfast and water bottle date 6/12/16*	Cash Payment	521		60.00
	By	**Conveyance** *being cash paid to vijaybaaskar towards local auto expences for 2 persons date 6.12.16.*	Cash Payment	522		233.00
	By	**Staff Welfare** *being cash paid to reddys hotel towards lunch expences for vijaybaaskar bill no 46. dated 6.12.16*	Cash Payment	523		170.00
	By	**Tour/Travelling Expenses** *being cash paid to TSRTC towards bus fare for vijaybaaskar fron miryalaguda to hyderabad dated 6.12.16*	Cash Payment	524		185.00
	By	**Misllaneous Expenses** *being cash paid to vijaybaaskar towards bought 2 water bottles dated 6.12.16.*	Cash Payment	525		45.00
	By	**Conveyance** *being cash paid to vijaybaaskar towards share auto fare from hyderbad public school to lb nagar dated 8.12.16.*	Cash Payment	526		46.00
	By	**Conveyance** *being cash paid to vijaybaskar towards high way auto fare from lb nagar to nehru outer ring road dated 8.12.16.*	Cash Payment	527		33.00
		Carried Over			81,678.00	35,518.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,678.00	35,518.00
15-Dec-16	By	**Conveyance** *being cash paid to vijaybaskar towards highway auto fare from nehru outer ring road to choutuppal junction dated 8.12.16.*	Cash Payment	528		39.00
	By	**Conveyance** *being cash paid to vijaybaskar towards local auto expence from choutuppal junction to toll gate dated 8.12.16.*	Cash Payment	529		20.00
	By	**Conveyance** *being cash paid to vijaybaskar towards local auto expences from toll gate to choutuppal junction dated 8.12.16.*	Cash Payment	530		20.00
	By	**Conveyance** *being cash paid to vijaybaskar towards highway auto fare from choutuppal junction to nehru outer ring road dated 8.12.16.*	Cash Payment	531		39.00
	By	**Conveyance** *being cash paid to vijaybaskar towards highway auto expences from nehru outer ring road to lb nagar dated 8.12.16.*	Cash Payment	532		34.00
	By	**Conveyance** *being cash paid to vijaybaskar towards auto fare from lb nagar to hyderabad public school dated 8.12.16.*	Cash Payment	533		48.00
	By	**Misllaneous Expenses** *being cash paid to vijaybaskar towards bought 1 water bottle en route to hyderabad from choutuppal dated 8.12.16.*	Cash Payment	534		25.00
	By	**Conveyance** *being cash paid to vijaybaskar towards auto fare from ramanthapur to lb nagar dated 9.12. 16.*	Cash Payment	535		89.00
	By	**Tour/Travelling Expenses** *being cash paid to vijaybaskar towards bus fare from hyderabad to miryalaguda dated 9. 12.16.*	Cash Payment	536		257.00
	By	**Staff Welfare** *being cash paid to vijaybaskar towards tiffen and water bottle expences dated 9.12.16.*	Cash Payment	537		65.00
	By	**Conveyance** *being cash paid to vijaybaskar towrds local auto expences at miryalaguda dated 9.12.16.*	Cash Payment	538		138.00
	By	**Staff Welfare** *being cash paid to reddys hotel towards lunch expences for vijaybaskar bill no 02 dated 9.12.16.*	Cash Payment	539		170.00
		Carried Over			81,678.00	36,462.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,678.00	36,462.00
15-Dec-16	By	**Misllaneous Expenses** *being cash paid to vijaybaskar towards bought 1 water bottle dated 9.12.16.*	Cash Payment	540		25.00
	By	**Tour/Travelling Expenses** *being cash paid to TSRTC towards bus fare for vijaybaskar from miryalaguda to hyderabad dated 9.12.16*	Cash Payment	541		185.00
	By	**Misllaneous Expenses** *being cash paid to vijaybaskar towards bought 1 water bottle on the way from miryalaguda to hyderabad dated 9.12.16.*	Cash Payment	542		25.00
	By	**Conveyance** *being cash paid to vijaybaskar towards auto fare from lb nagar to ramanthapur dated 9.12. 16.*	Cash Payment	543		89.00
16-Dec-16	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000459 Being Cash withdrawl.*	Contra	18	50,000.00	
19-Dec-16	To	**G.Saidulu Petty Cash** *Being account recd partly for the petty cash taken*	Cash Receipts	38	3,399.00	
	By	**G.Saidulu Petty Cash** *Being cash paid to saidulu towards petty cash for site visit on 20.12.2016*	Cash Payment	544		2,000.00
	By	**Kiritikumar Vitthal Yannam Petty Cash** *Being cash paid sto kiriti kumar towards petty cash for site visit on 20.12.2016*	Cash Payment	545		2,000.00
	To	**Vijay Bhasker Petty Cash A/c** *Being account recd for the petty cash taken*	Cash Receipts	39	1,623.00	
	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to vijay bhasker towards petty cash for site visit on 20.12.2016*	Cash Payment	546		2,000.00
21-Dec-16	By	**Misllaneous Expenses** *Being cash paid towards break fast expenses for G.Kanakarao, Karanmenta during the site visit on 21.12.2016*	Cash Payment	547		160.00
	By	**Venkat Reddy Jonnalagadda** *Being cash paid to Sri Vigenshwara Estates towards advance booking for lunch catering on 22.1.2017*	Cash Payment	548		6,000.00
	By	**Misllaneous Expenses** *Being cash paid to Deshmukh towards parking expenses for 2 wheeler parking on 12.12.16, 18.12.2016*	Cash Payment	549		110.00
	By	**Staff Welfare** *Being cash paid towards new year celebration as on 21.12.2016*	Cash Payment	550		750.00
		Carried Over			1,36,700.00	49,806.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,700.00	49,806.00
21-Dec-16	By	**Narsing Deshmuk Petty Cash**	Cash Payment	551		2,000.00
		Being cash paid to deshmukh towards petty cash for site visit.				
	By	**Tour/Travelling Expenses**	Cash Payment	552		750.00
		Being cash paid to anil towards train pass for the petiod 15.12.2016 to 14.1.2017				
	By	**Conveyance**	Cash Payment	553		29.00
		Being cash paid to A.vijay towards ramanthapur to hyderabad public school on date: 16-12-16.				
	By	**Staff Welfare**	Cash Payment	554		65.00
		Being cash paid to A.vijay towards Break fast & waterbottle on date: 16-12-16.				
	By	**Conveyance**	Cash Payment	555		116.00
		Being cash paid to A.vijay towards local auto expenses at miryalaguda went for some site works date: 16-12-16.				
	By	**Staff Welfare**	Cash Payment	556		80.00
		Being cash paid to Reddy hotal towards lunch for vijay bhasker on date: 16-12-16. vid bill no: 21				
	By	**Staff Welfare**	Cash Payment	557		75.00
		Being cash paid to Vijay bhasker towards purchase of 3 water bottles. on date: 16-12 -16				
	By	**Tour/Travelling Expenses**	Cash Payment	558		600.00
		Being cash paid to Vishwanadha lodge towards 2 persons stay at lodge & vijay & saidulu date: 16-12-16				
	By	**Staff Welfare**	Cash Payment	559		80.00
		Being cash paid to reddy hotal towards dinner for vijay bhasker date: 16-12-16				
	By	**Staff Welfare**	Cash Payment	560		65.00
		Being cash paid to Vijay bhasker towards Breakfast & water bottle date: 17-12-16				
	By	**Conveyance**	Cash Payment	561		129.00
		Being cash paid to Vijay bhasker towards Local auto expenses at miryalaguda went on site works date: 17-12-16				
	By	**Staff Welfare**	Cash Payment	562		80.00
		Being cash paid to Reddy hotal towards lunch for vijay bhasker date: 17-12-16				
	By	**Staff Welfare**	Cash Payment	563		25.00
		Being cash paid to Vijay bhasker towards purchase of water bottle date: 17-12-16				
		Carried Over			1,36,700.00	53,900.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,700.00	53,900.00
21-Dec-16	By	**Tour/Travelling Expenses** *Being cash paid to Vijay bhasker towards bus fare from Miryalaguda to hyderabad date: 17-12-16*	Cash Payment	564		185.00
	By	**Conveyance** *Being cash paid to Vijay bhasker towards auto fare from L.B nagar to ramanthapur on date: 17-12-16*	Cash Payment	565		69.00
	By	**Staff Welfare** *Being cash paid to Vijay bhasker towards purchase of water bottle on date: 17-12-16*	Cash Payment	566		25.00
	By	**Chemicals** *Being cash paid to Viswamitra agro chemicals towards purchase of chemicals vide bill no: 9498*	Cash Payment	567		500.00
	By	**Staff Welfare** *Being cash paid to G.saidulu towards food allowances at miryalaguda on date: 7-12-16.*	Cash Payment	568		150.00
	By	**Staff Welfare** *Being cash paid to G.saidulu towards food allowances at miryalaguda on date: 6-12-16.*	Cash Payment	569		150.00
	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to vijay bhasker towards on a/c for BOCW CODE Registration .*	Cash Payment	570		6,000.00
	By	**Labour Charges** *Being cash paid to Sri laxmi vengamamba traders towards numbering tree guard with white paint (200 ml) & writting writting brushers at miryalaguda. site*	Cash Payment	571		105.00
	By	**Murrum** *Being cash paid to Chittigorla mahender towards red soil 100cft locally purchased for tree plantation for mining with chemicals*	Cash Payment	572		550.00
	By	**Vangala Narender Reddy- Allow for Const Equip** *Being cash paid to Vengala narender reddy towards Adavance for tractor disel for site cleaning work at Miryalaguda site: date: 6-12 -16.*	Cash Payment	573		1,000.00
	By	**Paints** *Being amount credited to birla white Wallcare towards purchase of pain for making of lines for hording at miryalaguda site date: 6-12-16.*	Cash Payment	574		100.00
	By	**Sundry Purchases** *Being cash paid to Sri datha iro hardware towards Cleaning the site & clening of tree plantation area of miryalaguda site.*	Cash Payment	575		250.00
		Carried Over			1,36,700.00	62,984.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,700.00	62,984.00
21-Dec-16	By	**Tour/Travelling Expenses**	Cash Payment	576		344.00
		Being cash paid to G.saidulu towards bus fare from Hyderabad to miryalaguda Up&down date: 6-12-16 to 7-12-16.				
	By	**Conveyance**	Cash Payment	577		250.00
		Being cash paid to G.saidulu towards Local auto expenses :2 days enquary all Building materials supplying at miryalaguda area.				
22-Dec-16	To	**Vijay Bhasker Petty Cash A/c**	Cash Receipts	40	6,000.00	
		Being account recd from A vijay bhasker				
23-Dec-16	By	**Kirtikumar Vitthal Yannam Salary**	Cash Payment	578		360.00
		Being cash paid to staff welfare towards Newyear expenses from employees contribution.				
	To	**G.Saidulu Petty Cash**	Cash Receipts	41	5,101.00	
		Being account recd for the petty cash taken by G.Saidulu '				
	By	**Legal Expenses**	Cash Payment	579		390.00
		*Being cash paid legal expense towards purchase of stamp paper 130*3=390.*				
	By	**G.Murali Petty Cash**	Cash Payment	580		4,000.00
		*Being cash paid to G.Murali towards petty cash for boards fixing at Miryalaguda & Nalgonda (3*2 100 boards)*				
	To	**Kiritikumar Vitthal Yannam Petty Cash**	Cash Receipts	42	3,045.00	
		Being account partly received for the petty cash taken by Kiriti kumar for site expenses				
26-Dec-16	To	**Vijay Bhasker Petty Cash A/c**	Cash Receipts	43	1,549.00	
		Being account recd partly for the petty cash taken for site epxenses				
	By	**Prabhakar Reddy Petty Cash**	Cash Payment	581		11,200.00
		Being cash paid to prabhaker reddy towards gift deed infavour of commissioner GHMC &SPA infavour of Karna S Mehta				
	By	**Conveyance**	Cash Payment	582		89.00
		Being cash paid to vijay bhasker towards auto fare from ramanthapur to L.B nager on date: 20-12-16.				
	By	**Tour/Travelling Expenses**	Cash Payment	583		130.00
		Being cash paid to vijay bhasker towards bus fare from hyderabad to miryalaguda on date: 20-12-16.				
	By	**Staff Welfare**	Cash Payment	584		65.00
		Being cash paid to Vijay bhasker towards breakfast & water bottle at miryalaguda site on 20/12/16.				
		Carried Over			1,52,395.00	79,812.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,395.00	79,812.00
26-Dec-16	By	**Staff Welfare**	Cash Payment	585		75.00
		Being cash paid to Vijay bhasker towards purchase 3 water bottles at miryalaguda site on 20/12/16.				
	By	**Conveyance**	Cash Payment	586		60.00
		Being cash paid to Vijay bhasker towards bus stop to bsnl office to site at miryalaguda site on 20/12/16.				
	By	**Conveyance**	Cash Payment	587		79.00
		Being cash paid to Vijay bhasker towards L. B nager to ramanthapur at miryalaguda site on 20/12/16.				
	By	**Staff Welfare**	Cash Payment	588		80.00
		Being cash paid to Reddy hotel towards lunch at miryalaguda site on 20/12/16. Vide bill no: 64.				
	By	**Conveyance**	Cash Payment	589		89.00
		Being cash paid to vijay bhasker towards auto fare from ramanthapur to L.b nager				
	By	**Tour/Travelling Expenses**	Cash Payment	590		130.00
		Being cash paid to vijay bhasker towards L. b nager to nalgonda.				
	By	**Staff Welfare**	Cash Payment	591		65.00
		Being cash paid to vijay bhasker towards Breakfast & water bottle. on 22-12-16				
	By	**Conveyance**	Cash Payment	592		69.00
		Being cash paid to vijaybhasker towards local auto expenses from Bus stop to clock tour & labour office on date: 22-12-16.				
	By	**Tour/Travelling Expenses**	Cash Payment	593		51.00
		Being cash paid to vijaybhasker towards bus fare from nalgonda to miryalaguda on date: 22-12-16.				
	By	**Conveyance**	Cash Payment	594		163.00
		Being cash paid to vijaybhasker toward local auto expenses from labour office to site site bsnl, labour office to reddy hotel to site on date: 22-12-16.				
	By	**Staff Welfare**	Cash Payment	595		80.00
		Being cash paid to reddy hotel at miryalaguda lunch for Vijay bhasker on 22-12-16.bill no:98.				
	By	**Tour/Travelling Expenses**	Cash Payment	596		160.00
		Being cash paid to vijaybhasker towards bus fare from miryalaguda to hyderabad. on date: 22-12-16				
		Carried Over			1,52,395.00	80,913.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,395.00	80,913.00
26-Dec-16	By	**Staff Welfare** *Being cash paid to vijaybhasker towards purchase of 3 water bottles. on date: 22-12-16*	Cash Payment	597		75.00
	By	**Conveyance** *Being cash paid to vijaybhasker towards AUTO FARE FROM LB NAGER TO RAMANTHAPUR on date: 22-12-16*	Cash Payment	598		89.00
	By	**Conveyance** *Being cash paid to Kirtikumar towards auto charges for three persons at miryalaguda on 15-12-16.*	Cash Payment	599		60.00
	By	**Tour/Travelling Expenses** *Being cash paid to Kirtikumar towards Bus fare from miryalaguda to hyderabad on 16-12-16.*	Cash Payment	600		185.00
	By	**Conveyance** *Being cash paid to kiritikumar towards refreshment for two persons (kiritikumar & saidulu) on 15-12-16.*	Cash Payment	601		380.00
	By	**Misllaneous Expenses** *Being cash paid kiritikumar towards toll charges from hyderabad to miryalaguda on date: 15-12-16.*	Cash Payment	602		132.00
	By	**Staff Welfare** *Being cash paid kiritikumar towards refreashment charges at night for labours of work (snakes items) for 5 persons. on 15-12-16.*	Cash Payment	603		120.00
	By	**Staff Welfare** *Being cash paid kiritikumar towards refreashment charges tea while travilling to miryalaguda 4 persons. on 15-12-16.*	Cash Payment	604		68.00
	By	**Transportation Expenses** *Being cash paid kiritikumar towards transporatation & hamali for shifting steel upto cranking shop (100+100=200) on 15-12-16.*	Cash Payment	605		200.00
	By	**Misllaneous Expenses** *Being cash paid kiritikumar towards scrape steel on hard statta as peg marking for servey layout on 15-12-16.*	Cash Payment	606		100.00
	By	**Misllaneous Expenses** *Being cash paid to Kiritikumar towards hammer (fabrication work) with material two number on date: 16-12-16.*	Cash Payment	607		150.00
		Carried Over			1,52,395.00	82,472.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,395.00	82,472.00
26-Dec-16	By	**Staff Welfare** *Being cash paid to kiriti kumar towards refreshment & breakfast & meals at miryalaguda for complete day on date: 16-12-16*	Cash Payment	608		210.00
	By	**Electrical Goods** *Being cash paid to Jantha electricals towards purchase of lighting at epoxy work on 15-12-16.*	Cash Payment	609		60.00
	By	**Misllaneous Expenses** *Being cash paid to laxni vengamamba traders towards purchase of lime powder surya lem bag making for layout on date: 16-12-16.*	Cash Payment	610		100.00
	By	**Tour/Travelling Expenses** *Being cash paid to srilatha lodge towards kiriti kumar & saidulu stay at lodge on miryalaguda on 15-12-16 vid bill no: 1839*	Cash Payment	611		600.00
	By	**Chemicals** *Being cash paid to Anisha Associates towards purchase of Anchor set vid bill no: 829.*	Cash Payment	612		600.00
	By	**Conveyance** *Being cash paid to kiritikumar towards auto charges for Picking materials from JBS to work mard pall on 15-12-16.*	Cash Payment	613		80.00
	By	**Prabhakar Reddy Petty Cash** *Being cash taken from petty cash towards registration charges .*	Cash Payment	614		6,000.00
27-Dec-16	By	**Misllaneous Expenses** *Being cash paid towards incidental expenses incurred at Bsnl office on 20.12. 2016*	Cash Payment	615		600.00
	To	**Vijay Bhasker Petty Cash A/c** *Being account recd partly for the petty cash taken by Vijay Bhasker*	Cash Receipts	44	600.00	
	By	**Legal Expenses** *Being cash paid to Gopikrishna towards franclean supplementry agreement.*	Cash Payment	616		110.00
28-Dec-16	By	**G.Saidulu Petty Cash** *Being cash paid to G.Saidulu towards petty cash for site expenses*	Cash Payment	617		4,000.00
	By	**Staff Welfare** *Being cash paid towards breakfast & lunch expenses for G.K rao , Karan mehta , prabhaker reddy , shakappa on 27-12-2016 . went for miryalaguda.*	Cash Payment	618		665.00
		Carried Over			1,52,995.00	95,497.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,995.00	95,497.00
28-Dec-16	By	**Staff Welfare** *Being cash paid towards purchase of 2 water bottles. on the way of miryalaguda site. on 27 12-16.*	Cash Payment	619		43.00
	By	**Misllaneous Expenses** *Being cash paid to toll gate charges on the way of hyderabad to miryalaguda on 27-12 -16.*	Cash Payment	620		179.00
	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000493 Being cash withdrawal for petty cash expenses*	**Contra**	20	10,000.00	
	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to vijay bhasker towards petty cash taken for miryalaguda site local works.*	Cash Payment	621		7,000.00
	By	**Printing & Stationery** *Being cash paid to Bhagya laxmi Xerox towards Avr Gulmohar homes brocher colour xerox (1 No), Flyer A5 size (1 No), floor plans A4 Size (8 No's) on 20-12-2016.*	Cash Payment	622		310.00
	By	**Printing & Stationery** *Being cash paid to bhagya laxmi xerox towards printing of Application form colour xerox (4 No's) on 22-12-2016.*	Cash Payment	623		60.00
	By	**Staff Welfare** *Being cash paid to reddy hotal towards lunch & dinner for G.saidulu on miryalaguda vid bill no: 54 date: 17-12-16.*	Cash Payment	624		180.00
	By	**Staff Welfare** *Being cash paid to reddy hotel towards lunch & dinner for G,saidulu on miryalaguda vid bill no; 62 on date: 16-12-16.*	Cash Payment	625		180.00
	By	**Staff Welfare** *Being cash paid to reddy hotel towards tiffin & lunch dinner for G.saidulu at miryalaguda site on date: 15-12-2016.*	Cash Payment	626		180.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare from hyderabad to miryalaguda up&down on date: 17-12-16.*	Cash Payment	627		379.00
	By	**Labour Charges** *Being cash paid to Adda labour for survey towards 6 memebers for marking wih instruction or parmulates at miryalaguda site on date; 16-12-16.*	Cash Payment	628		2,100.00
		Carried Over			1,62,995.00	1,06,108.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,62,995.00	1,06,108.00
28-Dec-16	By	**Labour Charges** *Being cash paid to Bheemudu (Adda begs with murrum) levelled from nala surface road level for 2 days on 17-12-16.*	Cash Payment	629		1,750.00
	By	**Misllaneous Expenses** *Being cash paid to prabakar towards 50kgs weight dry bags 40no and track cement for levelled in water area date: 15-12-16*	Cash Payment	630		1,200.00
	By	**Misllaneous Expenses** *Being cash paid towards purchase of empty cement bags for filling tractors at arch Nala (each one 2 rs lumsome 450 rupees on 17-12 -16.)*	Cash Payment	631		450.00
	By	**Misllaneous Expenses** *Being cash paid to Murali towards refreshment expenses for Murali and 2 labours for 2x3 boards fixing on the power polls at nalgonda and mryalaguda dtd : 27-12 -2016*	Cash Payment	632		480.00
	By	**Conveyance** *Being cash paid to rajesh promotional dep offc boy went to CTC to bring karan mehta laptop on 26-12-16.*	Cash Payment	633		100.00
	By	**Misllaneous Expenses** *Being cash paid to mahandra housing materials shop towards rent for one day for gampas at miryalaguda site date: 18-12-16.*	Cash Payment	634		50.00
	By	**Misllaneous Expenses** *Being Cash paid to Housing materials shop towards for surya marking purpose pegs for immediate instruments on 21-12-16.*	Cash Payment	635		800.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare from hyderabad to miryalguda date: 20 -12-16.*	Cash Payment	636		185.00
	By	**Staff Welfare** *Being cash paid to Reddy hotel towards Lunch & Breakfast for G.saidulu on date: 20 -12-16.*	Cash Payment	637		180.00
	By	**Conveyance** *Being cash paid to local auto expenses for enquiring the suppliers for the building materials at Miryalaguda*	Cash Payment	638		100.00
	By	**Conveyance** *Being cash paid to G.saidulu towards auto fare from bus stand to site site to adda for arranging tractor labour surya collecting segs arranged to bus stop on date: 17/12/16.*	Cash Payment	639		150.00
		Carried Over			1,62,995.00	1,11,553.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,62,995.00	1,11,553.00
28-Dec-16	By	**Misllaneous Expenses** *Being Cash Paid to Ch. Krishna towards Toll Plaza Charges at Miryalaguda*	Cash Payment	640		179.00
29-Dec-16	To	**G.Murali Petty Cash** *Being account recd for the petty cash taken by G.Murali*	Cash Receipts	45	4,000.00	
	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken by g.saidulu*	Cash Receipts	46	615.00	
	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken by g.saidulu*	Cash Receipts	47	3,385.00	
	By	**G.Saidulu Petty Cash** *Being cash paid to saidulu towards petty cash for site expenses*	Cash Payment	641		3,000.00
30-Dec-16	By	**Misllaneous Expenses** *Being cash paid towards toll charges on the way of hyderabad to miryalaguda along with karan mehta . on date: 20-12-2016.*	Cash Payment	642		179.00
	By	**Office Expenses** *Being cash paid to sri siddhartha general stores towards purchase of Nippo tourch light 4 batteries date: 27-12-16 for light for materials shifting at night.*	Cash Payment	643		225.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.saidulu towards bus fare from hyderabad to miryalaguda on 26-12 -2016 & 28-12-2016.up & down charges*	Cash Payment	644		461.00
	By	**Sundry Purchases** *Being cash paid to raapaka malaiah & sons towards 2pieas size patta for covering 220 cement bags in store from date: 27-12-16*	Cash Payment	645		1,300.00
	By	**Conveyance** *Being cash paid to G.saidulu towards local auto expenses at Miryalaguda date: 28-12 -16.*	Cash Payment	646		50.00
	By	**Hamali Chagrges** *Being cash paid towards steel unloading charges at Miryalaguda site on 24.12.2016*	Cash Payment	647		250.00
	By	**Staff Welfare** *Being cash paid to saidulu towards food & other allowances stay on 28.12.2016*	Cash Payment	648		180.00
	By	**Conveyance** *Being cash paid to saidulu towards local auto conveyance during miryalaguda site visit on 27/12/2016*	Cash Payment	649		50.00
		Carried Over			1,70,995.00	1,17,427.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,995.00	1,17,427.00
30-Dec-16	By	**Staff Welfare**	Cash Payment	650		180.00
		Being cash paid to saidulu towards food & other allowances during site visit on 26.12. 2016				
	By	**Staff Welfare**	Cash Payment	651		180.00
		Being cash paid to saidulu towards food & other allowances during site visit on 27/12 /2016				
	By	**Tour/Travelling Expenses**	Cash Payment	652		450.00
		Being cash paid towards lodge rent during site visit by saidulu on 27.12.2016(satya sai lodge)				
	By	**Tour/Travelling Expenses**	Cash Payment	653		450.00
		Being cash paid towards lodge rent during the site visit by saidulu on 26.12.2016(satya sai lodge)				
	By	**Hamali Chagrges**	Cash Payment	654		1,100.00
		Being cash paid towards unloading charges for cement bags 220 @ rs.5/- on 27.12.2016				
	By	**Conveyance**	Cash Payment	655		50.00
		Being cash paid to saidulu towards local auto conveyance during site visit on 26.12.2016				
	By	**Consumables**	Cash Payment	656		40.00
		Being cash paid towards purchase of broom vide bill no 284 dt 27/12/2016 for rs 40/-				
31-Dec-16	By	**Narsing Deshmuk Petty Cash**	Cash Payment	657		6,000.00
		Being cash paid to Narsing deshmuk towards petty cash taken for promotional activity.				
	By	**Staff Welfare**	Cash Payment	658		554.00
		Being lunch expenses paid for G.K.Rao , karanmehta& shekar & Tps on 31/12/2016 during miryalaguda visit.				
	By	**Misllaneous Expenses**	Cash Payment	659		40.00
		Being cash paid towards misllaneous expenses incurred during Miryalaguda site visti by G.K.rao,Karamehta & others on 31. 12.2016				
	By	**Misllaneous Expenses**	Cash Payment	660		179.00
		Being cash paid towards toll tax during the visit to Miryalaguda by G.K.Rao,karanmehta & others on 31.12.2016				
	By	**G.Murali Petty Cash**	Cash Payment	661		2,000.00
		*Being cash paid to G.Murali towards petty cash for fixing 3*2 boards at Miryalaguda.*				
		Carried Over			1,70,995.00	1,28,650.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,995.00	1,28,650.00
31-Dec-16	By	**Staff Welfare** *Being breakfast expenses paid for G.K.Rao ,karanmehta& shekar & Tps on 31/12/2016 during miryalaguda visit.*	Cash Payment	662		180.00
					1,70,995.00	1,28,830.00
	By	**Closing Balance**				42,165.00
					1,70,995.00	**1,70,995.00**
1-Jan-17	To	**Opening Balance**			**42,165.00**	
4-Jan-17	By	**Staff Welfare** *Being cash paid to ch.krishna towards refreshment for site visit miryalguda as on 3-1 -2017 (6:00 am to 6:30 pm)*	Cash Payment	663		350.00
	By	**Tour/Travelling Expenses** *Being cash paid to ch.krishna towards toll charges for site visit miryalguda as on 3-1 -2017*	Cash Payment	664		179.00
5-Jan-17	By	**Tour/Travelling Expenses** *Being cash paid to viswanathan lodge for vijay bhasker lodge charges from 29-12-2016 to 30-12-2016*	Cash Payment	665		600.00
	To	**Vijay Bhasker Petty Cash A/c** *Being account recd partly for the petty cash taken by vijay bhasker*	Cash Receipts	48	6,865.00	
	By	**Staff Welfare** *Being cash paid for dinner exp of a vijay bhasker at miryalaguda on 29-12-2016*	Cash Payment	666		120.00
	By	**Staff Welfare** *Being cash paid for lunch exp of vijaya bhasker at miryalaguda on 29-12-2016*	Cash Payment	667		80.00
	By	**Misllaneous Expenses** *being cash paid to Electricity Board for incidential charges incurred at TSSPDCL office line man helper at miryalaguda site*	Cash Payment	668		300.00
	By	**Conveyance** *Being cash paid to local auto conveyance LB Nagar to Ramanthapur for Vijaya bhasker*	Cash Payment	669		89.00
	By	**Tour/Travelling Expenses** *Being cash paid to TSRTC bus fare from miryalaguda to hyderabad on 30-12-2016*	Cash Payment	670		185.00
	By	**Staff Welfare** *Being cash paid to local general stores for 3 water bottles for the whole day on 30-12 -2016*	Cash Payment	671		75.00
		Carried Over			49,030.00	1,978.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,030.00	1,978.00
5-Jan-17	By	**Telephone / Internet Charges** *Being cash paid for modem set at miryalguda on 29-12-2016 vide R.no.3538323 dtd: 29-12 -2016*	Cash Payment	672		1,500.00
	By	**Printing & Stationery** *Being cash paid to swathy xerox for registration documentation xerox of 2sets*	Cash Payment	673		268.00
	By	**Staff Welfare** *Being cash paid for vijayabhasker breakfast and one water bottle*	Cash Payment	674		65.00
	By	**Conveyance** *Being cash paid for local auto for 2days for BSNL work Electricity board work and sub Registrator work and site work*	Cash Payment	675		190.00
	By	**Staff Welfare** *Being cash paid to vijayabhasker for 4 water bottles at miryalaguda*	Cash Payment	676		100.00
	By	**Conveyance** *Being cash paid to A Vijayabhasker towards auto fare from Ramanthapur to LB Nagar*	Cash Payment	677		89.00
	By	**Staff Welfare** *Being cash paid to A Vijay Bhasker towards breakfast and water bottle*	Cash Payment	678		65.00
	By	**Tour/Travelling Expenses** *Being cash paid for Vijayabhasker TSRTC busfare, from LB Nagar to Miryalaguda*	Cash Payment	679		144.00
	By	**Conveyance** *Being cash for vijayabhasker auto fare from BSNL to site*	Cash Payment	680		200.00
	By	**BSNL Phone-Deposit** *Being cash paid to BSNL (refundable) towards monthly plan charges and registration fees vide R.no.3538320 dtd:29 -12-2016*	Cash Payment	681		1,995.00
	By	**Narsing Deshmuk Petty Cash** *Being cash paid to Deshmukh towards paper inserts at Guntur and Miryalaguda*	Cash Payment	682		10,000.00
	By	**Misllaneous Expenses** *Being cash paid for insidental charges and installation for new BSNL line*	Cash Payment	683		800.00
	By	**Registration Expenses** *Being cash paid to Sub registrar Miryalaguda towards Registration of gift deed infavour of Miryalaguda Muncipality*	Cash Payment	684		10,100.00
		Carried Over			49,030.00	27,494.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,030.00	27,494.00
5-Jan-17	By	**Registration Expenses** *Being cash paid to Sub registrar Miryalaguda towarda misllaneous expenses for documentation of gift deed infavour of Miryalaguda Muncipaliaty*	Cash Payment	685		6,000.00
	By	**Registration Expenses** *Being cash paid to Sub registrar Miryalaguda towarda misllaneous expenses for documentation of SPA infavour Karna Mehta for development agreement purpose.*	Cash Payment	686		2,000.00
	By	**Registration Expenses** *Being cash paid to Sub registrar Miryalaguda towards Spa infavour of Karna mehta for Joint development agreement purpose*	Cash Payment	687		1,100.00
	To	**Prabhakar Reddy Petty Cash** *Being account recd for the petty cash taken by prabhaker reddy for the registration expenses*	Cash Receipts	49	17,200.00	
	By	**B.Anil Kumar Petty Cash** *Being cash paid to Anil towards on account for paper inserts at Kammam and kothagudam*	Cash Payment	688		6,000.00
	By	**Staff Welfare** *Being cash paid to Deshmukh towards food allowance for Deshmukh on 15-12-2016,for Deshmukh & Anail on 27-12-2016,Deshmukh Anil on 30-12-2016,Deshmukh & Anil on 1-1 -2017,Deshmukh Anil marthan on 1-2-2017, Deshmukh & Muralikrishna on 1-3-2017 @150 /-*	Cash Payment	689		2,250.00
	By	**Conveyance** *Being cash paid to Deshmukh towards auto fare on 27-12-2016*	Cash Payment	690		135.00
	By	**Petrol / Diesel** *Being cash paid to Deshmukh towards petrol at miryalaguda to suryapet office car*	Cash Payment	691		500.00
	By	**Tour/Travelling Expenses** *Being cash paid to Deshmukh & others towards accordamation at suryapet on 1& 2nd Jan 2017*	Cash Payment	692		1,450.00
	By	**Advertisement Expenses** *Being cash paid for advertisement paper inserts on 2nd Jan 2017 at suryapet 10000 @35/- per hundred*	Cash Payment	693		3,500.00
	To	**Narsing Deshmuk Petty Cash** *Being cash paid to Narsingh Deshmukh towards on account reversal*	Cash Receipts	50	8,000.00	
		Carried Over			74,230.00	50,429.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,230.00	50,429.00
5-Jan-17	By	**Misllaneous Expenses** *being cash paid to vijaybasker towards tool tax 235/- & parking Rs.40/-*	Cash Payment	694		275.00
	To	**G.Saidulu Petty Cash** *Being account recd for the petty cash taken for site expenses*	Cash Receipts	51	3,000.00	
	By	**Misllaneous Expenses** *being cash paid to saidulu towards empty cement bags 100nos for filling the Robo sand and metal for transport store room to flyover buidling for hoarding dated:4-1-2017*	Cash Payment	695		200.00
	By	**Petrol / Diesel** *Being cash paid to saidulu towards water removed pump running purpose used petorl for removed water in pit excavation dt:4-1 -2017*	Cash Payment	696		425.00
	By	**Staff Welfare** *Being cash paid to G saidulu towards food allowances for MLA visit hoading work at miryalaguda site dated:4-1-2017 moring to night*	Cash Payment	697		180.00
	By	**Staff Welfare** *Being cash paid to G.Saidulu towards food allowances for site visit for hoarding work dt:3-1-2017 morning to night*	Cash Payment	698		180.00
	By	**Conveyance** *Being cash paid to local auto expenses for 2days bus stop to site site to hoarding building searching contractor for scaffolding purchasing buckets received water revoed pump dtd:3-1-2017 to 4-1-2017*	Cash Payment	699		200.00
	To	**G.Murali Petty Cash** *Being a/c recd for the petty cash taken by g. murali*	Cash Receipts	52	2,000.00	
	By	**Transportation Expenses** *Being cash paid to shifting the material form site store room to flyover bridge for hoarding work for cement bags & robo sand dated:4-1 -2017*	Cash Payment	700		250.00
	By	**Tour/Travelling Expenses** *Being cash paid to TSRTc travelling charges from hyd to miryalaguda up & down for hoarding work dated:3-1-2017 tp 1-4-2017*	Cash Payment	701		379.00
	By	**Tour/Travelling Expenses** *Being cash paid to satya sai lodge for stayed one day at lodge for completion of concreting work at site dted:3-1-2017 vide bilno.33 dtd:4 -1-2017*	Cash Payment	702		450.00
		Carried Over			79,230.00	52,968.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,230.00	52,968.00
5-Jan-17	By	**Misllaneous Expenses** *Being cash paid to labour land survey for fixing the fegs each marking place and helping for measured with tap dated:29-12-2016 for 2 memebers*	Cash Payment	703		840.00
	By	**Staff Welfare** *Being cash paid to G saidulu towards food allowances for site visit for survey dated:29-12-2016*	Cash Payment	704		180.00
	By	**Transportation Expenses** *Being cash paid for shifting the 20mm metal of 20bags from site to store room to flyover bridge fro hoarding work dt:1-1-2017*	Cash Payment	705		250.00
	By	**Office Expenses** *Being cash paid to saidulu towards 20 citters with can for dringing water for labour dated: 5-1-2017 at miryalaguda site*	Cash Payment	706		180.00
	By	**Misllaneous Expenses** *Being cash paid to sai dulu towards purchase of 2 buckets for struction work dated:4-1-2017 at miryalaguda site*	Cash Payment	707		220.00
	By	**Repairs & Maintenance** *Being cash paid to madhu toward electrical work for reparing the loose connection meter box for water for connection flay over bridge dt:4-1-2017*	Cash Payment	708		450.00
6-Jan-17	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. : being self cheque encashed*	**Contra**	21	50,000.00	
7-Jan-17	By	**Printing & Stationery** *Being cash paid to Vijay Digitial studio vide billno.7000 dtd:7-1-2017*	Cash Payment	709		160.00
10-Jan-17	To	**Kiritikumar Vitthal Yannam Petty Cash** *Being on account reversal*	Cash Receipts	53	1,623.00	
	By	**G.Saidulu Petty Cash** *Being cash given to saidulu on account*	Cash Payment	710		3,000.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towards refreshment charges visit of complete day on 20-12-2016*	Cash Payment	711		180.00
	By	**Conveyance** *Being cash paid to Y.Kirthi Kumar towards auto charges from LB Nagar to Vpuram on 6-12-2016 for miryalaguda visit*	Cash Payment	712		50.00
		Carried Over			1,30,853.00	58,478.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,853.00	58,478.00
10-Jan-17	By	**Conveyance**	Cash Payment	713		100.00
		Being cash paid to Y.Kirthykumar towards auto chargs from vanasthalipuram to LB Nagar & LB nagar to chowtuppal for hoarding on 6-12-2016 50+50				
	By	**Conveyance**	Cash Payment	714		100.00
		Being cash paid to Y.Kirthykumar towards auto chargs for miryalaguda site				
	By	**Conveyance**	Cash Payment	715		185.00
		Being cash paid to Y.Kirthykumar towards bus fare for returning from miryalaguda to hyd on 6-12-2016				
	By	**Staff Welfare**	Cash Payment	716		210.00
		Being cash paid to Y.Kirthikumar towards refreshment charges on miryalaguda visit on 6-12-2016 with karan sir & kanakarao sir				
	By	**Printing & Stationery**	Cash Payment	717		50.00
		Being cash paid to Y.Kirthikumar towards plastic file for regular work on 9-11-2016				
	By	**Telephone / Internet Charges**	Cash Payment	718		235.00
		Being cash paid to Y.Kirthi Kumar towards airtel recharge full talk time				
	By	**Conveyance**	Cash Payment	719		50.00
		Being cash paid to Y.Kirthi Kumar towards auto chargs at miryalaguda on 5-1-2017				
	By	**Staff Welfare**	Cash Payment	720		80.00
		Being cash paid to Y.Kirthi Kumar towards refreshment charges on 5-1-2017 for site visit billno.51				
	By	**Conveyance**	Cash Payment	721		370.00
		Being cash paid to Y.Kirthi Kumar towards busfare from hyd to miryalaguda & miryalaguda to hyd 185+185 on 5-1-2017				
	By	**Conveyance**	Cash Payment	722		100.00
		Being cash paid to Y.Kirthi Kumar towards auto charges from vanasthilipuram to LB nagar & LB nagar to vansthalipuram 50+50 on 5-1-2017				
	By	**Conveyance**	Cash Payment	723		285.00
		Being cash paid to Y.Kirthi Kumar towards busfare to miryalaguda on 27/12/2016 (130 +110+45=285)				
	By	**Conveyance**	Cash Payment	724		50.00
		Being cash paid to Y.Kirthi Kumar towards auto fares of miryalaguda on 27-12-2016				
		Carried Over			1,30,853.00	60,293.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,30,853.00	60,293.00
10-Jan-17	By	**Staff Welfare**	Cash Payment	725		140.00
		Being cash paid to Y.Kirthi Kumar towards refreshment charges at miryalaguda visit on 27-12-2016 80+60				
	By	**Conveyance**	Cash Payment	726		100.00
		Being cash paid to Y.Kirthi Kumar towards auto charges from vapuram to LB nagar up & down				
	By	**K.Sunil Petty Cash**	Cash Payment	727		8,500.00
		Being cash paid to K.Sunil towards printer for site				
	By	**Misllaneous Expenses**	Cash Payment	728		179.00
		Being cash paid for toll charges of miryalaguda on visit of 30-12-2016 for cross cheking of plot marketing				
	By	**Staff Welfare**	Cash Payment	729		500.00
		Being cash paid to Y.Kirthikumar towards for four person on 30-12-2016 for plot marking vide billno.76				
	By	**Staff Welfare**	Cash Payment	730		90.00
		Being cash paid to Y.kirthikumar towards refreshment charges for 70+20 tea twice on 30-12-2016				
	By	**Conveyance**	Cash Payment	731		141.00
		Being cash paid to Y.Kirthikumar towards bus fare for hyd to miryalaguda on 20-12-2016				
	By	**Conveyance**	Cash Payment	732		150.00
		Being cash paid to Y.Kirthikumar towards autofare from JBS to Vanasthalipuram				
	By	**Misllaneous Expenses**	Cash Payment	733		117.00
		Being cash paid to Y.Kirthi kumar towards toll charges while return fromm miryalaguda to hyd on 20-12-2016				
	By	**Conveyance**	Cash Payment	734		50.00
		Being cash paid to Y.Kirthikumar towards auto charges from vapuram to LB nagar on 20 -12-2016 for miryalaguda visit				
	By	**Petrol / Diesel**	Cash Payment	735		300.00
		Being cash paid to Y.Kirthikumar towards petrol in wagnor 3676 as in emergency on 21 -12-2016 gagilapuram visit				
	By	**Staff Welfare**	Cash Payment	736		50.00
		Being cash paid lakshmi ganapathi hotel for Y.Kirthikumar towards refreshment of tea & water bottle with reliance people on 21-12 -2016 for gagilapuram visit vide billno.				
		Carried Over			1,30,853.00	70,610.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,853.00	70,610.00
10-Jan-17	By	**Sundry Purchases** *Being cash paid to Y.Kirthikumar towards purchase of two hammer for survey work on 16-12-2016*	Cash Payment	737		180.00
	By	**Electrical Goods** *Being cash paid to Y.Kirthi kumar towards purchase of electrical bulbs 15*4=60 on 15 -12-2016 for epoxy grouting work*	Cash Payment	738		60.00
	By	**Misllaneous Expenses** *Being cash paid to Y.Kirthikumar towards purchase of cutting of 16mm rod into 16 numbers of pieces for expo work on 15-12 -2016 for labour payment*	Cash Payment	739		200.00
	By	**Steel** *Being cash paid to Ganesh Iron Syndicate towards purchase of 16mm steel 1 length for expo work on 15-12-2016*	Cash Payment	740		715.00
11-Jan-17	By	**Misllaneous Expenses** *Being cash paid to labour & G. Murali Mohan for lunch & tiffen Expencess for 2X3 Boards fixing at Miryalaguda on 3-01-2017.*	Cash Payment	741		420.00
	By	**Staff Welfare** *Being cash paid to martand towards refreshment for site visit miryalguda as on 01 -01-2017 and 02-01-2017 (8:00 pm to 11: 00am on 02-01-2017*	Cash Payment	742		350.00
	By	**Staff Welfare** *Being cash paid to Anil Driver Shakar towards food allowance on 6-1-2017*	Cash Payment	743		1,000.00
	By	**G.Saidulu Petty Cash** *Being cash paid to saidulu towards on account*	Cash Payment	744		2,000.00
	By	**Labour Charges** *Being cash paid to komoriah for labour work for digging near our site to idn out the bsnl line to connect to our new BSNL line and modem and transport from bsnl office to site and fit on site*	Cash Payment	745		800.00
	By	**N.Kiran Kumar -Allow for Const Equip** *Being cash paid to N.Kiran kumar towards payment for diesel for Jcb for lining at arch at Miryalaguda*	Cash Payment	746		1,176.00
	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000018 Being cheque encashed*	**Contra**	22	50,000.00	
12-Jan-17	By	**G.Saidulu Petty Cash** *Being cash paid to G.Saidulu towards on account*	Cash Payment	747		4,000.00
		Carried Over			1,80,853.00	81,511.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,853.00	81,511.00
12-Jan-17	By	**G.Saidulu Petty Cash** *Being cash paid to saidulu towards on account for fabricaiton work and kaddies work*	Cash Payment	748		30,000.00
	To	**K.Sunil Petty Cash** *Being on account reversal*	Cash Receipts	54	8,500.00	
	By	**Conveyance** *Being cash paid to K .Suneel towards auto fare to & fro from Head office to CTC*	Cash Payment	749		150.00
	By	**Misllaneous Expenses** *being cash paid towards toll tax during site visit on 12-1-2017 by Karna mehta,G.K rao,A. Srinivas & Shekappa*	Cash Payment	750		179.00
	By	**Staff Welfare** *Being cash paid towards lunch exp for G.K. Rao,Karna Mehta,A.Srinivas & Shekappa at miryalaguda on 12-1-2017*	Cash Payment	751		405.00
	By	**Staff Welfare** *Being cash paid towards breakfast expenses to G.K Rao,Karna Mehta,Shekappa & Deshmukh breakfast expenses on 12-1-2017*	Cash Payment	752		140.00
16-Jan-17	To	**Narsing Deshmuk Petty Cash** *Being on account reversal*	Cash Receipts	55	10,000.00	
	By	**Staff Welfare** *Being cash paid to Anil Driver Shakar towards food for anil driver shakar on 6-1 -2017*	Cash Payment	753		1,000.00
	By	**Staff Welfare** *Being cash paid to Anil driver shakar towards food on 1-7-2017*	Cash Payment	754		1,000.00
	By	**Tour/Travelling Expenses** *Being cash paid towards accordamation for anil kumar & Shakar on 1-6-2016 for Guntur*	Cash Payment	755		1,200.00
	By	**Tour/Travelling Expenses** *Being cash paid to srilatha hotel towards accordamation for anil kumar & Shakar on 1-7 -2016 for miryalaguda*	Cash Payment	756		1,100.00
	By	**Kiritikumar Vitthal Yannam Petty Cash** *Being cash paid to Kirthi kumar on account*	Cash Payment	757		5,000.00
	By	**Labour Charges** *Being cash paid to Kirthi kumar towards erection of 123 kaddi for plots along the road side of miryalaguda and 2nos of 8*12 hoardings erection by cash*	Cash Payment	758		6,250.00
		Carried Over			1,99,353.00	1,27,935.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,353.00	1,27,935.00
16-Jan-17	By	**Vijay Bhasker Petty Cash A/c** *Being cash paid to VijayaBhasker towards on account*	Cash Payment	759		2,000.00
	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000035 Being self cheque encashed*	**Contra**	23	50,000.00	
17-Jan-17	By	**Misllaneous Expenses** *Being cSH PAID TO murali towords labour lunch and tiffine expenses for fixing of 2x3 and 8x12 flexes fixing on 13-01-2017*	Cash Payment	760		410.00
18-Jan-17	By	**Conveyance** *Being cash paid to faheem to go to his house in the night on 17-1-2017*	Cash Payment	761		150.00
	By	**Misllaneous Expenses** *Being cash paid for toll gate charges ont he way to miryalaguda to & fro for G.K.Rao, Karna Mehta & Krishna on 17-1-2017*	Cash Payment	762		179.00
	By	**Staff Welfare** *Being cash paid to GK Rao,Karna Mehta & krishna towards breakfas expenes on 17-1 -2017*	Cash Payment	763		170.00
	By	**Staff Welfare** *Being cash paid to G.K Rao ,Karna Mehta, Krisha & Faheen towards dinner expenses*	Cash Payment	764		443.00
	By	**Staff Welfare** *Being cash paid to G.K Rao ,Karna Mehta, Krisha & Faheen towards cool drinks and water bottles fro site visit*	Cash Payment	765		170.00
	By	**Conveyance** *Being cash paid to Prabhakar towards conveyance and water bottles for miryalaguda visit on 18-1-2017*	Cash Payment	766		320.00
	By	**Prabhakar Reddy Petty Cash** *Being cash paid to prabhakar reddy towards registration of development agreement of miryalguda land*	Cash Payment	767		20,000.00
	By	**Advertisement Expenses** *Being cash paid to Narsing Deshmukh towards paper inserts on 7-1-2017 at guntur 12000 @350/- per thousand*	Cash Payment	768		4,200.00
	By	**Advertisement Expenses** *Being cash paid to Narsing Deshmukh towards advertisement peper inserts at miryalaguda 8000 @350/- per thousand*	Cash Payment	769		2,800.00
	By	**Misllaneous Expenses** *Being cash paid to toll tax and parking on 6-1 -2017,7-1-2017,8-1-2017 for Deshmukh,anil driver and shakar while visiting miryalaguda*	Cash Payment	770		222.00
		Carried Over			2,49,353.00	1,58,999.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,49,353.00	1,58,999.00
18-Jan-17	By	**Steel** *Being cash paid to Hari hara iron merchant towardsa rechecking survey purpose purchased 100mtrs fiber tape & 50 mtrs steel tap dtd:9-1-2017 vide billno.13824 dt:9-1 -2017*	Cash Payment	771		2,519.00
	By	**Hire Charges** *Being cash paid for concrete mixture with diesel including batta for one day for footing the hoarding at miryalaguda site*	Cash Payment	772		1,500.00
	By	**Hire Charges** *Being cash paid for removing the water from site by using dewatering pump for 2days at miryalaguda site dtd:4-1-2017 & 7-1-2017*	Cash Payment	773		1,600.00
	By	**Staff Welfare** *Being cash paid to shekappa towards site visit miryalguda as on 12-01-2017 from 6:30 am to 9:30 pm*	Cash Payment	774		350.00
19-Jan-17	By	**G.Murali Petty Cash** *Being cash paid to Murali on account*	Cash Payment	775		7,000.00
	By	**Prasad on Account** *Being cash paid to Prasad on account*	Cash Payment	776		7,000.00
	To	**G.Saidulu Petty Cash** *Being on account reversal*	Cash Receipts	56	4,000.00	
	By	**Misllaneous Expenses-Site** *Being cash paid towards food allowance to suresh enginer for rechecking survey measurement at miryalagua site dt:10-1-2017*	Cash Payment	777		180.00
	By	**Conveyance** *Being cash paid to local auto expenses towards suresh kirthi kumar and saidulu for busstand to site & site to lunch hotel and site during site visit on 10-1-2017*	Cash Payment	778		150.00
	By	**Labour Charges** *Being cash paid to adda labour for rechecking the survey lines for measing with tape helper dtd:10-1-2017*	Cash Payment	779		450.00
	By	**Labour Charges** *Being cash paid to welder for 8nos tree guard legs breaked work done dtd:8-1-2017 at miryalaguda site*	Cash Payment	780		400.00
	By	**Labour Charges** *Being cash paid to adda labour towards 44nos tree guard installed shifting and excavation & back filling at miryalaguda site dtd:3-1-2017*	Cash Payment	781		900.00
		Carried Over			2,53,353.00	1,81,048.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,353.00	1,81,048.00
19-Jan-17	By	**Staff Welfare** *Being cash paid to saidulu towards food allowances at miryalaguda site for survey work dtd:10-1-2017 at miryalaguda*	Cash Payment	782		180.00
	By	**Conveyance** *Being cash paid to G.Saidulu & suresh towards travelling charges from hyd to miryalaguda for 2memebers for rechecking survey dtd:10-1-2017*	Cash Payment	783		388.00
	By	**Conveyance** *Being cash paid to TSRTC towards travelling charges from hyd to miryalaguda for rechecking survey dtd:10-1-2017*	Cash Payment	784		194.00
	By	**Hire Charges** *Being cash paid to Sri veerabramhendra housing material towards renting drum for one day for concreting work for footing for floding for miryalaguda site vide bill no.2616*	Cash Payment	785		50.00
	By	**Staff Welfare** *Being cash paid to G.saidulu towards food allowances for miryalaguda site for flording work dtd:6-1-2017*	Cash Payment	786		180.00
	By	**Petrol / Diesel** *Being cash paid to sir laxmi narsimha for petorl dewater pump water removing from hoarding excavation at site*	Cash Payment	787		400.00
	By	**Conveyance** *Being cash paid to G.Saidulu towards travelling exp from hyd to miryalaguda up & down on 6-1-2017 & 7-1-2017 for hoarding work*	Cash Payment	788		442.00
	By	**Staff Welfare** *Being cash paid to Kirthi Kumar towards food allowances at miryalaguda site for survey work dt:10-1-2017*	Cash Payment	789		180.00
	By	**Advertisement Expenses** *Being cash paid to deshmukh toward adv paper inserts at kammam on 8-1-2017 10000 nos*	Cash Payment	790		4,000.00
	To	**B.Anil Kumar Petty Cash** *Being on account reversal for Deshmukh expenses*	Cash Receipts	57	6,000.00	
	By	**Advertisement Expenses** *Being cash paid to Narsing Deshmukh towards advertisement paper inserts on 7-1 -2017 @0.40/- for 10000*	Cash Payment	791		4,000.00
		Carried Over			2,59,353.00	1,91,062.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,353.00	1,91,062.00
19-Jan-17	By	**Tour/Travelling Expenses** *Being cash paid to Lepakshi lodging for prasad & Deshmukh towards lodging expenses on 7-1-2017 at kammam*	Cash Payment	792		1,600.00
	By	**Tour/Travelling Expenses** *Being cash paid to sri VBK Residency lodgeing for prasad & Deshmukh towards lodging expenses on 6-1-2017 at kothagudam*	Cash Payment	793		800.00
	By	**Staff Welfare** *Being cash paid to Narsing Deshmukh towards food allowance for 3days on 6,7,8 of January*	Cash Payment	794		3,000.00
	By	**Tour/Travelling Expenses** *Being cash paid to narshing Deshmukh twoards train fair for one hour from 17-1-2017 to 16-2-2017 while visiting miryalaguda*	Cash Payment	795		750.00
	By	**Conveyance** *Being cash paid to narshing Deshmukh twoards train fair for one hour from miryalaguda to sebad on 15-1-2017*	Cash Payment	796		80.00
	By	**Conveyance** *Being cash paid to narshing Deshmukh twoards train fair for one hour from secbad to miryalaguda on 15-1-2017*	Cash Payment	797		80.00
	By	**Staff Welfare** *Being cash paid to Narsing Deshmukh twoards food allowances while visiting miryalaguda on 15-1-2017*	Cash Payment	798		180.00
	By	**Conveyance** *Being cash paid to Narsing Deshmukh twoards conveyance while visiting miryalaguda on 12-1-2017*	Cash Payment	799		35.00
	By	**Staff Welfare** *Being cash paid to narsing deshmukh towards food allowance while miryalaguda site visiti on 12-1-2017*	Cash Payment	800		180.00
	By	**Narsing Deshmuk Petty Cash** *Being cash paid to Narsing Deshmukh towards on account for miryalaguda & Narjunasagar*	Cash Payment	801		12,000.00
	By	**G.Saidulu Petty Cash** *Being cash given to Karan sir towards G. saidulu on account*	Cash Payment	802		6,000.00
	To	**G.Saidulu Petty Cash** *Being on account reversal*	Cash Receipts	58	30,000.00	
		Carried Over			2,89,353.00	2,15,767.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,353.00	2,15,767.00
20-Jan-17	By	**Tour/Travelling Expenses** *being cash paid to martand towards toll plaza for site visit miryalguda as on 19-01-2017*	Cash Payment	803		239.00
	By	**Staff Welfare** *Being cash paid to Martand towards refreshment for site visit miryalguda as on 19 -01-2017*	Cash Payment	804		350.00
	By	**Staff Welfare** *Being cash paid to krishna towards refreshment for site visit miryalguda as on 17 -01-2017*	Cash Payment	805		350.00
	By	**Staff Welfare** *Being cash paid to krishna towards karna mehtha refreshment for site visit as on 16-01 -2017*	Cash Payment	806		600.00
	By	**Staff Welfare** *Being cash paid to krishna towards refreshment for site visit miryalguda as on 16 -01-2017*	Cash Payment	807		350.00
	By	**Tour/Travelling Expenses** *Being cash paid to krishna towards toll charges for site visit miryalguda as on 13-01 -2017*	Cash Payment	808		209.00
	By	**Tour/Travelling Expenses** *Being cash paid to krishna towards toll charges for site visit miryalguda as on 16-01 -2017*	Cash Payment	809		179.00
	To	**Hdfc SD Road A/c No 50200017557302** *Ch. No. :000039 Being self cheque encashed*	**Contra**	24	50,000.00	
	By	**Staff Welfare** *Being cash paid to krishna towards refreshment for site visit miryalguda as on 13 -01-2017*	Cash Payment	810		350.00
	By	**Staff Welfare** *being cash paid to shekar towards refreshmnet for site visit miryalguda as on18 -01-2017*	Cash Payment	811		350.00
21-Jan-17	By	**Staff Welfare** *Being cash paid to K.Prabhakar toward toll gate charges Rs.192 & Lunch allowances Rs.508 for Prabhakar,Shakar & Marthand*	Cash Payment	812		700.00
	By	**Kiritikumar Vitthal Yannam Petty Cash** *Being cash paid to Kirthikumar through Vijay Bhasker towards expenses for inaugral function for miryalaguda site*	Cash Payment	813		20,000.00
		Carried Over			3,39,353.00	2,39,444.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,353.00	2,39,444.00
21-Jan-17	By	**Staff Welfare**	Cash Payment	814		350.00
		Being cash paid to shekar towards refreshment for site visit miryalaguda as on 22-1-2017 since 5.Am to 9.P.m				
	By	**Misllaneous Expenses**	Cash Payment	815		20.00
		Being cash paid to Shakar towards toll charges on 22-1-2017 at 8.26 Pm				
	By	**K.Sunil Petty Cash**	Cash Payment	816		3,000.00
		Being cash paid to suneel towards on account towards projector Rent				
23-Jan-17	By	**Ch.Raja Rao**	Cash Payment	817		5,573.00
		Being cash paid to Ch.rajaram towards fabrication work of terrace hoarding				
	By	**Vijay Bhasker Petty Cash A/c**	Cash Payment	818		2,000.00
		Being cash paid to Vijayabhasker towards on account for Site work				
	By	**Misllaneous Expenses**	Cash Payment	819		3,000.00
		Being cash paid to Avitronics projection towards Hitache ED 27X projector sr no: f6Fe10609 & tripod screen 6X8 rent for 2 days.				
	By	**Ch.Raja Rao**	Cash Payment	820		7,000.00
		Being cash paid to ch.Rajaram towards advance of terrance hoarding fabrication work at miryalaguda site				
	By	**Kaddies**	Cash Payment	821		13,530.00
		*Being cash paid to Krishna towards purchase of 123 kaddies for erectron to the plots at miryalaguda site 123*100=12300 Rs.10/- for transportation*				
	By	**Shaik Nazir on Account**	Cash Payment	822		10,000.00
		Being cash paid to Shaik Nazir through Kirthikumar towards advance of ground hoarding of site fabrication work				
	To	**Kiritikumar Vitthal Yannam Petty Cash**	Cash Receipts	59	14,059.00	
		Being cash reversal				
	By	**Conveyance**	Cash Payment	823		160.00
		Being cash paid to Vijaybhasker towards direct auto from ramanthapur to LB nagar as wheas carring regsiters on 21-1-2017				
	By	**Conveyance**	Cash Payment	824		190.00
		Being cash paid to vijay bhaser towards private cab to reach room to miryalaguda as was carring petty cash to deliver to site at urgent basis				
		Carried Over			3,53,412.00	2,84,267.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,53,412.00	2,84,267.00
23-Jan-17	To	**G.Saidulu Petty Cash** *Being cash paid to G.Saidulu on account reversal*	Cash Receipts	60	6,000.00	
	By	**Shaik Nazir on Account** *Being cash paid to Shaik nazeer towards advance of fabricaiton work of ground hoarding at miryalaguda site paid by G. Saidulu*	Cash Payment	825		4,000.00
	By	**Shaik Kwaja Mannudin on Account** *Being cash paid to Shaik kwaja mannudin towards advance of civil work of corner column of 26nos on 19-1-2017 paid by G. saidulu*	Cash Payment	826		2,000.00
	By	**Water Tanker Charges** *Being cash paid to Anjaiah towards water tanker for road leveling work at miryalaguda site on 21-1-2017*	Cash Payment	827		1,500.00
	By	**Staff Welfare** *Being cash paid to Reddys hotel for dinner exp for vijay,Kirthi kumar and saidulu on 21-1 -2017*	Cash Payment	828		300.00
	By	**Conveyance** *Being cash paid to local auto for expenses on 21-1-2017 for G.Saidulu*	Cash Payment	829		95.00
	By	**Tour/Travelling Expenses** *Being cash paid to Vishwantathan lodge expences from 21-1-2017 to 22-1-2017 for vijayabhasker & kirthi kumar vide billno.835*	Cash Payment	830		700.00
	By	**Conveyance** *Being cash paid to hyd auto person towards share auto fare from ramanthapur to LB nagar from 19-1-2017*	Cash Payment	831		89.00
	By	**Conveyance** *Being cash paid to bus fare form LB Nagar to miryalaguda to 19-1-2017*	Cash Payment	832		130.00
	By	**Staff Welfare** *Being cash paid to A.Vijay Bhasker towards food allowances from 6to 10PM*	Cash Payment	833		150.00
	By	**Conveyance** *Being cash paid to Vjijay bhasker towards miryalaguda auto person on 19-1-2017*	Cash Payment	834		80.00
	By	**Conveyance** *Being cash paid to vijay bhasker bus fare from miryalaguda to LB nagar on 19-1-2017*	Cash Payment	835		185.00
		Carried Over			3,59,412.00	2,93,496.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,59,412.00	2,93,496.00
23-Jan-17	By	**Conveyance**	Cash Payment	836		89.00
		Being cash paid vjijay bhasker towards Hyd auto person share auto fare from LB Nagar to Ramanthapur on 19-1-2017				
	By	**Conveyance**	Cash Payment	837		89.00
		Being cash paid to Hyderabad auto person for vijayabhasker share auto from Ramanthapur to LB Nagar on 18-1-2017				
	By	**Conveyance**	Cash Payment	838		155.00
		Being cash paid to TSRTC bus fare for vijayabhasker from hyd to miryalaguda on 18 -1-2017				
	By	**Staff Welfare**	Cash Payment	839		150.00
		Being cash paid to vijayabhasker food allowance from 6 A.M to 10P.M on 18-1-2017				
	By	**Conveyance**	Cash Payment	840		275.00
		Being cash paid to vijayabhasker towards auto Rs.90 & bus Rs.185/-for vijayabhasker form miryalaguda on 18-1-2017				
	By	**Conveyance**	Cash Payment	841		89.00
		Being cash paid to vijay bhasker towards conveyance for hyd to auto person share auto expenses from LB Nagar to Ramantha pur on 18-1-2017				
	By	**Conveyance**	Cash Payment	842		89.00
		being cash paid to Vijayabhasker towards share auto fare from Ramanthapur to LB Nagar on 20-1-2017				
	By	**Conveyance**	Cash Payment	843		130.00
		Being cash paid to TSRTC towards bus fare from hyd to miryalaguda on 20-1-2017 for vijayabhasker				
	By	**Staff Welfare**	Cash Payment	844		150.00
		Being cash paid to A.Vijayabhasker towards food allowance from 6A.m to 10P.M on 20-1 -2017				
	By	**Conveyance**	Cash Payment	845		95.00
		Being cash paid to vijayabhasker towards local auto fare form miryalaguda on 20-1-2017				
	By	**Conveyance**	Cash Payment	846		185.00
		Being cash paid to vijayabhasker towards bus fare from miryalaguda to LB Nagar on 20 -1-2017				
	By	**Conveyance**	Cash Payment	847		89.00
		Being cash paid to vijayabhasker towards auto person share auto from LB Nagar to Ramanthapur on 20-1-2017				
		Carried Over			3,59,412.00	2,95,081.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,59,412.00	2,95,081.00
23-Jan-17	By	**Cement** *Being cash paid to Sri Datta Iron & Steel shop towards purchase of white cement 30KGs for painting of Khadis at site on 22-1 -2017*	Cash Payment	848		382.00
	By	**Shaik Nazir on Account** *being cash paid to Shaik Nazeer on account towards advance of fabrication work of ground hoarding at miryalaguda site on 19-1 -2017 already payment given by kirthikumar*	Cash Payment	849		4,000.00
	By	**C Mahendher on Account** *Being cash paid to C.Mahender on account for advance for morrum at site on 21-1-2017*	Cash Payment	850		2,500.00
	By	**Balu Nayak on Account** *Being cash paid to Balu Nayak towards providing JCB advance at site of miryalaguda on 21-1-2017*	Cash Payment	851		2,000.00
	By	**Staff Welfare** *Being cash paid to A.Vijay Bhasker for food allowance from 8.A.M to 11P.M on 22-1-2017*	Cash Payment	852		150.00
	By	**Conveyance** *Being cash paid to Vijay Bhasker towards miryalaguda auto fare on 22-1-2017*	Cash Payment	853		120.00
	By	**Conveyance** *Being cash paid to A.Vijaybhasker towards bus fare form miryalaguda to hyd for kirhi kumar vijay bhasker on 22-1-2017*	Cash Payment	854		262.00
	By	**Conveyance** *Being cash paid to A.Vijay Bhasker towards auto from LB Nagar to Ramanthapur on 22-1 -2017 at 11.Pm*	Cash Payment	855		200.00
	By	**Hire Charges** *Being cash paid to Vijay bhasker towards iyaapa tent house for hireing 40 charis etc on inaugnaration day*	Cash Payment	856		700.00
	By	**Transportation Expenses** *Being cash paid to samarjith towards receiving pump from Nilgiri Esttes to head office on 21-1-2017*	Cash Payment	857		800.00
	To	**Vijay Bhasker Petty Cash A/c** *being on account reversal*	Cash Receipts	61	2,219.00	
24-Jan-17	To	**K.Sunil Petty Cash** *Being on account revesal*	Cash Receipts	62	3,000.00	
	By	**Tour/Travelling Expenses** *Being cash paid to krishna towards toll charges for site visit as on 21-01-2017 & 23 -01-2017*	Cash Payment	858		234.00
		Carried Over			3,64,631.00	3,06,429.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,64,631.00	3,06,429.00
24-Jan-17	By	**Staff Welfare** *being cash paid to krishna towards refreshment for site visit miryalguda as on 21 -01-17*	Cash Payment	859		350.00
25-Jan-17	By	**Conveyance** *Being cash paid to sunil towards to & from to ctc for getting material.*	Cash Payment	860		150.00
26-Jan-17	By	**Transportation Expenses** *Being cash paid to DCM AP 12V 4842 towards transport charges from Rampally to Miryalaguda*	Cash Payment	861		7,500.00
	To	**Prasad on Account** *Being cash reversal*	Cash Receipts	63	7,000.00	
	To	**G.Murali Petty Cash** *Being cash reversal*	Cash Receipts	64	7,000.00	
27-Jan-17	By	**Advertisement Expenses** *Being cash paid to Abhinav Photo Frames towards making of A4 size lamination Board of Price list of Avr Gulmohar homes against bill no: 1623.*	Cash Payment	862		180.00
	By	**Staff Welfare** *Being cash paid to martand towards refreshment for site visit miryalguda as on 22 -01-2017*	Cash Payment	863		70.00
	By	**Staff Welfare** *being cash paid to krishna towards refreshment for site visit miryalguda as on 22 -01-2017*	Cash Payment	864		350.00
30-Jan-17	To	**Prabhakar Reddy Petty Cash** *Being on account reversal*	Cash Receipts	65	20,000.00	
					3,98,631.00	3,15,029.00
	By	**Closing Balance**				83,602.00
					3,98,631.00	**3,98,631.00**
1-Feb-17	To	**Opening Balance**			**83,602.00**	
1-Feb-17	By	**Legal Expenses** *Being cash paid to Ch.Ramesh towards stamp papers miryalaguda site*	Cash Payment	865		8,000.00
	By	**Staff Welfare** *Being cash paid to Murali & prasad .E towards for sweets water bottels fruti covers bindi on on inaugral day*	Cash Payment	866		7,210.00
	By	**Advertisement Expenses** *Being cash paid to prasad & murali towards mounting charges 4*800sft (40*20)*	Cash Payment	867		3,200.00
		Carried Over			83,602.00	18,410.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,602.00	18,410.00
1-Feb-17	By	**Advertisement Expenses** *Being cash paid to prasad & murali towards telugu brochure for translating charges*	Cash Payment	868		800.00
	By	**Business/Sales Promotion Expenses** *Being cash paid to prasad & murali towards diesel for funciton hall*	Cash Payment	869		1,000.00
	By	**Staff Welfare** *Being cash paid to Murali & prasad towards thumps up srinivas relations*	Cash Payment	870		200.00
	By	**Labour Charges** *Being cash paid to Murali & prasad towards labour tips*	Cash Payment	871		600.00
	By	**Tour/Travelling Expenses** *Being cash paid to prasad towards Aruna Grand lodging bills 2days for 6members*	Cash Payment	872		3,150.00
	By	**Hire Charges** *Being cash paid to prasad towards tol plaza purchase of vechicles*	Cash Payment	873		262.00
	By	**Sundry Purchases** *Being cash paid to prasad towards binding wire patas blades,plastic wire dtd:21-1-2017*	Cash Payment	874		225.00
	By	**Staff Welfare** *Being cash paid to prasad towards food expenses for prasad, murali, raju & 1 labour*	Cash Payment	875		1,210.00
2-Feb-17	By	**House Keeping** *Being cash paid to G.Saidulu towards purchase of toilet bursh cleaners power and hockey toilet brush for site office cleaning dated:-25-1-2017*	Cash Payment	876		91.00
	By	**Conveyance** *Being cash paid to G.saidulu towards bus fare from miryalaguda to hyd up & down on 23-1-2017*	Cash Payment	877		358.00
	By	**Printing & Stationery** *being cash paid to Bavya sai book shop towards register for site dtd:19-1-2017 for miryaladua site on 19-1-2017*	Cash Payment	878		90.00
	By	**Plumbing & Sanitary** *Being cash paid to Sri Balaji towards purchase of 1 bandle 100ft,2" diameter pipe, 1nos 2" collar,1no GI Nippal 6" for dewatering pump dtd:21-1-2017*	Cash Payment	879		2,950.00
	By	**Plumbing & Sanitary** *Being cash paid to G.Saidulu towards Nuts & bolts purchase from N.R.Mill store vide billno. 1998 for hording for ground floor*	Cash Payment	880		570.00
		Carried Over			83,602.00	29,916.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,602.00	29,916.00
2-Feb-17	By	**Hire Charges** *Being cash apid to sir bhavani house material by G.Saidulu towards rent for construction equipment for one day at miryalaguda site on 10-1-2017*	Cash Payment	881		50.00
	By	**Plumbing & Sanitary** *Being cash paid to N.R.Mill stores through G. Saidulu towards purchase of 1" 38 nos single folded pana for ground floor hoarding at site*	Cash Payment	882		240.00
	By	**Advertisement Expenses** *Being cash paid to sri veerabramhundra housing material for purchase of 6nos 20 ht sticks for mounting the flex for flyover building for promotion work*	Cash Payment	883		300.00
	By	**Tools** *Being cash paid to sri Balaji Iron & hardware through G.Saidulu towards purchase of wire cutter for cutting the fencing wire barbed wire for 9m road fencing a site dated:21-1 -2017 vide billno.5*	Cash Payment	884		170.00
	By	**Printing & Stationery** *Being cash paid to G.Saidulu towards General store markers 2nos permanant markers for writing on the fegs for numbers survey dtd:29-12-2016*	Cash Payment	885		60.00
	By	**Plumbing & Sanitary** *Being cash paid to Ramdev plywood towards hardware nuts & bolts for fixing the hoarding ground floor at miryalaguda site dtd:18-1 -2017 vide 671*	Cash Payment	886		200.00
	By	**Petrol / Diesel** *Being cash paid to Laxmi Narsimha FS through G.saidulu for using for dewatering machine for using water removing at site and hording pits dtd:12-1-2017*	Cash Payment	887		300.00
	By	**Advertisement Expenses** *Being cash paid to Mani kanta house mateiral for 1day rent for anel and genpac for fixing and arch at gagar road and arches*	Cash Payment	888		120.00
	By	**House Keeping** *Being cash paid to Sri Datta Iron & hardware towards 1nos bucket and 2nos small size bucket purchased for remvoing the water at site*	Cash Payment	889		130.00
	By	**Petrol/Diesel/oils** *Being cash paid to laxmi narasimha FS towards purchased petorl for removing the water at site*	Cash Payment	890		200.00
		Carried Over			83,602.00	31,686.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,602.00	31,686.00
2-Feb-17	By	**Printing & Stationery** *Being cash apid to Sri balaji printers towards prinitng of visting cards for karna mehta against billno.448*	Cash Payment	891		350.00
	By	**Labour Expenses** *Being cash paid to Sri Venkateshwara purified drinking water plant for drinking water for labour from 26th to 21st Jan 2017 receied 46bottlers each 25 liters delivery vide billno.145*	Cash Payment	892		460.00
	By	**Electrical Goods** *Being cash paid to Sri balaji electrical for extend electrical line from store to hording place for welding videbillno.1081*	Cash Payment	893		217.00
	By	**Hire Charges** *Being cash paid to G.Manikarta house through G.saidulu material towards 1day rent basis received for cenring the pillars vide billno.366*	Cash Payment	894		110.00
	By	**Plumbing & Sanitary** *Being cash paid to N.R.Mill store towards 1kg 400 grms of washers for fixing the nuts bolts for hoarding at ground floor at site*	Cash Payment	895		110.00
	By	**House Keeping** *Being cash paid to Sri Datta Iron & hardware towards purchase of brooms for cleaning the road at site dtd:21-1-2017*	Cash Payment	896		140.00
	By	**Labour Charges** *Being cash paid to G.saidulu towards using dewatering pump done water direction work, Shitting water from our site to other side dtd:26-1-2017*	Cash Payment	897		1,350.00
	By	**Labour Charges** *Being cash paid to G.Saidulu towards bangaiah shiting kadies & flex installation laoding and unlading mateiral kadies at site with tractor dtd:13-1-2017 installation of flexes*	Cash Payment	898		900.00
	By	**Hire Charges** *Being cash paid to Ravinder towards tractor charges for 1day Transport kaddies shifitng from suppler to site and flexes shifting at main roadat every 10 meters distatnce transort 2nos*	Cash Payment	899		1,300.00
	By	**Kiritikumar Vitthal Yannam Petty Cash** *Being cash paid to Kirthikumar towards on account*	Cash Payment	900		5,000.00
		Carried Over			83,602.00	41,623.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,602.00	41,623.00
4-Feb-17	By	**Misllaneous Expenses**	Cash Payment	901		475.00
		Being cash paid to Martand towards toll charges while going to miryalaguda from H.O on 3-2-2017 & 2-2-2017				
	By	**Staff Welfare**	Cash Payment	902		700.00
		Being cash paid to Martand towards food allowance on 3-2-2017 & 2-2-2017				
7-Feb-17	By	**Kaddies**	Cash Payment	903		2,821.00
		Being cash paid to G.Vinod towards kaddies erectrion for plots in miryalaguda on 21-1 -2017				
	By	**Labour Charges**	Cash Payment	904		3,168.00
		Being cash paid to G.Vinod towards road making with cement bag filled with murrm for structrion pits inspection on 21-1-2017				
8-Feb-17	By	**Staff Welfare**	Cash Payment	905		700.00
		Being cash paid to Martand towards food & other allowances for staying at Miryalaguda on 6.2.17 & 7.2.17 (allwoance for 2 days)				
	By	**Transportation Expenses**	Cash Payment	906		950.00
		Being cash paid to selvakumar towards transportation expenses of M.S.platform trolley Ranugunj to Nilgiri estates (vide po no 40926)				
	By	**Transportation Expenses**	Cash Payment	907		7,500.00
		Being cash paid to Mr. Siddulu towards transportation charges for shifting of Miscellaneous materials from Nilgiri Estates to Miryalguda site, Vehicle no. AP 29W 1739.				
9-Feb-17	By	**Conveyance**	Cash Payment	908		230.00
		Being cash paid to kirthikumar towards bus fare of miryalguda visit on 15-1-2017				
	By	**Staff Welfare**	Cash Payment	909		180.00
		Being cash paid to Y.Kirhti kumar towards refreshment on site visit on 15-1-2017				
	By	**Conveyance**	Cash Payment	910		50.00
		Being cash paid to Y.Kirhti kumar towards auto fare on site visit on 15-1-2017				
	By	**Conveyance**	Cash Payment	911		179.00
		Being cash paid to kirthikumar towards bus fare of miryalagda site on 13-1-2017				
	By	**Conveyance**	Cash Payment	912		349.00
		Being cash paid to kirthikumar towards bus fare of miryalagda site on 11-1-2017 (100+19 +45+185) Rs.100/- cab				
		Carried Over			83,602.00	58,925.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,602.00	58,925.00
9-Feb-17	By	**Staff Welfare** *Being cash paid to kirthikumar towards refreshment charges on 11-1-2017 of miryalaguda visit*	Cash Payment	913		180.00
	By	**Conveyance** *Being cash paid to kirthikumar towards auto charges for miryalaguda site visit on 11-1 -2017*	Cash Payment	914		50.00
	By	**Staff Welfare** *Being cash paid to kirthikumar towards refreshment charges on 13-1-2017*	Cash Payment	915		180.00
	By	**Conveyance** *Being cash paid to kirthikumar towards auto charges of miryalaguda visit on 13-1-2017*	Cash Payment	916		50.00
	By	**Conveyance** *Being cash paid to Y.Kirhtikumar towards bus fare of miryalaguda on 12-1-2017*	Cash Payment	917		335.00
	By	**Staff Welfare** *Being cash paid to Y.Kirhtikumar towards refreshment on 12-1-2017*	Cash Payment	918		180.00
	By	**Conveyance** *Being cash paid to Y.Kirhtikumar towards auto charges on 12-1-2017 for miryalaguda visit*	Cash Payment	919		50.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towards bus fare for miryalaguda visit with A.Suresh on 10 -1-2017 while return (L journey claim by saidulu)*	Cash Payment	920		555.00
	By	**Conveyance** *Being cash paid Y.Kirtikumar towards auto charges local auto*	Cash Payment	921		50.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towards bus charges of miryalaguda on 8-1-2017*	Cash Payment	922		346.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towards refreshment charges for miryalaguda visit on 3-8-2017 80,40,20,20*	Cash Payment	923		180.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towards auto charges from vanasthalipuram to LB Nagar up & down*	Cash Payment	924		50.00
	By	**Sundry Purchases** *Being cash paid to Sri Ganesh hardware towards GI wire flex gun for 8* R 40*35 hoarding of miryalaguda on 20-1-2017*	Cash Payment	925		250.00
		Carried Over			83,602.00	61,381.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,602.00	61,381.00
9-Feb-17	By	**Conveyance** *Being cash paid to Kirthikumar towards bus fare return journey of miryalaguda on 20-1 -2017*	Cash Payment	926		130.00
	By	**Staff Welfare** *Being cash paid to Kirthikumar towards refreshment charges during miryalaguda site on 20-1-2017*	Cash Payment	927		240.00
	By	**Conveyance** *Being cash paid to Y.Kirhtikumar towards bus fare for miryalaguda visit on 25-1-2017*	Cash Payment	928		405.00
	By	**Staff Welfare** *Being cash paid to Y.Kirhtikumar towards refreshment chargse for miryalaguda site visit on 25-1-2017 vide bill no.28*	Cash Payment	929		160.00
	By	**Conveyance** *Being cash paid to Y.Kirhtikumar towards auto charges of miryalaguda visit on 25-1 -2017*	Cash Payment	930		50.00
	By	**Conveyance** *Being cash paid to Y.Kirhtikumar towards auto charges of miryalaguda visit of 20-1 -2017*	Cash Payment	931		50.00
	By	**Conveyance** *Being cahs paid Y.Kirthikumar towards bus fare for miryalaguda site on 21-1-2017*	Cash Payment	932		144.00
	By	**Staff Welfare** *Being cash paid to Y.kirhtikumar towards refreshment charges of miryalaguda site visit on 21-1-2017*	Cash Payment	933		180.00
	By	**Conveyance** *Being cash paid to Y,.Kirhtikumar towards auto charges of lmiryalaguda site visit on 21 -1-2017*	Cash Payment	934		50.00
	By	**Conveyance** *Being cash paid to Y,.Kirhtikumar towards bus charges of lmiryalaguda site visit on 19-1 -2017*	Cash Payment	935		172.00
	By	**Tour/Travelling Expenses** *Being cash paid to Y,.Kirhtikumar towards lodge bill for miryalaguda stay on 20-1-2017*	Cash Payment	936		350.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towards refreshment charges of miryalaguda site on 19-1-2017 for 2 persons*	Cash Payment	937		330.00
		Carried Over			83,602.00	63,642.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,602.00	63,642.00
9-Feb-17	By	**Conveyance** *Being cash paid to Y.Kirthikumar towards conveyance for miryalaguda site on 19-1 -2017*	Cash Payment	938		50.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towards bus fare for miryalaguda site visit on 17-1-2017 with QC sunil*	Cash Payment	939		520.00
	By	**Staff Welfare** *Being cash paid ot Y.Kirhtikumar towards refreshment chages for miryalaguda site visit on 17-1-2017*	Cash Payment	940		240.00
	By	**Conveyance** *Being cash paid ot Y.Kirhtikumar towards auto charges of miryalaguda site visit on 17-1 -2017*	Cash Payment	941		50.00
	To	**Kiritikumar Vitthal Yannam Petty Cash** *Being on account reversal*	Cash Receipts	66	6,565.00	
10-Feb-17	To	**G.Saidulu Petty Cash** *Being on account reversal*	Cash Receipts	67	10,416.00	
	To	**Aruna Happy Card A/c** *Being on account reversal for martand food allwace on3-2-2017 & 2-2-2017*	Cash Receipts	68	1,175.00	
	To	**Selvakumar Happy Card A/c** *Being on account reversal of sidulu transportation Vechicle no.29W1739 & selva kumar transporation exp of ms plat form vide Po.no40926*	Cash Receipts	69	8,450.00	
11-Feb-17	To	**Kiritikumar Vitthal Yannam Petty Cash** *Being on account reversal*	Cash Receipts	70	9,125.00	
	By	**Hire Charges** *Being cash paid to G.Vinod towards dewater pump taken as a rent for rent basic for 4days 6,8,21 &22 of Jan 2017*	Cash Payment	942		3,136.00
15-Feb-17	By	**Fencing Work** *Being cash paid to madan mohan goud towards fencing work for labours fallen down kadi 48*60=2880*	Cash Payment	943		2,880.00
	By	**Fencing Work** *Being cash paid to Madan mohan goud twoards fencing work for labours 16KG kadi fencing 169*35=59*	Cash Payment	944		5,915.00
	By	**Fencing Work** *Being cash paid to Madan mohan towards fencing work for labours for finishing of work shadows for mainstry*	Cash Payment	945		1,000.00
		Carried Over			1,19,333.00	77,433.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,333.00	77,433.00
15-Feb-17	By	**Shiva Shakthi Traders** *Being cash paid to madan mohan goud towards tractor for shifting the kadies hiring for shifting tractor to lift kadies*	Cash Payment	946		800.00
	By	**Shiva Shakthi Traders** *Being cash paid to shiv shakthi traders twoards supply of binding wire & Gi wire vide billno.948*	Cash Payment	947		2,375.00
16-Feb-17	To	**G.Saidulu Petty Cash** *Being on account reversal*	Cash Receipts	71	3,804.00	
	By	**Hire Charges** *Being cash paid to Sri Veerabramhendra housing material towards 1 drum taken as a rent basis for 10days for hording and pillars concreting work on 9-1-2017 to 18-1-2017*	Cash Payment	948		300.00
	By	**Misllaneous Expenses** *Being cash paid to electrical office line men towards unofficial amount for electrical lie stopped from 18-1-2017 to 19-1-2017 for hoarding*	Cash Payment	949		2,000.00
	By	**Sundry Purchases** *Being cash paid to shiva shakthi traders towards purchase of 10kgs binding wire for black marking pillars for miryalagua site for 2 pillars bill no.326*	Cash Payment	950		670.00
	By	**Conveyance** *Being cash paid to G.Saidulu towards traveling charges from miryalaguda to hyd up & down dated:29-1-2017 to 31-1-2017 for head office submission of bills*	Cash Payment	951		354.00
	By	**Tour/Travelling Expenses** *Being cash paid to G.Saidulu towards travelling charges for private cab from miryalaguda to hyd up & down charges hyd to BNC up & down charges dtd:7-2-2017 for eng meeting*	Cash Payment	952		480.00
	By	**Shiva Shakthi Traders** *Being cash paid to shiva shatkti traders towards purchase of 40kg gi wire vide billno billnot received*	Cash Payment	953		2,700.00
17-Feb-17	By	**Fencing Work** *Being cash paid to Madan mohan goud for fencing work for labours lifting of kadi & removing & errecting 97*110 =10670/-*	Cash Payment	954		10,670.00
	By	**Misllaneous Expenses** *Being cash paid to Marthand towards toll charages while going to miryalaguda site on 16-2-2017*	Cash Payment	955		399.00
		Carried Over			1,23,137.00	98,181.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,137.00	98,181.00
18-Feb-17	By	**Staff Welfare** *Being cash paid to B.Praveen towards food allowance on site visit of miryalaguda site on 14/2/2017*	Cash Payment	956		275.00
	To	**B.Praveen Happy Card A/c** *Being on account reversal to praveen kumar towards site vissit lunch exp*	Cash Receipts	72	275.00	
	By	**Staff Welfare** *being cash paid to a. vijay baaskar towards food allowance on 27.1.17.*	Cash Payment	957		150.00
	By	**Conveyance** *being cash paid to a. vijay baaskar towards auto fare from ramanthapur to lb nagar on 27. 1.17.*	Cash Payment	958		120.00
	By	**Conveyance** *being cash paid to a. vijay baaskar towrds auto fare from lb nagar to ramanthapur on 27. 1.17.*	Cash Payment	959		120.00
	By	**Tour/Travelling Expenses** *being cash paid to a. vijay baaskar towards bus fare from miryalaguda to lb nagar on 27. 1.17.*	Cash Payment	960		185.00
	By	**Labour Charges** *Being cash paid to 2 electricans for site ofiice elecrical work set up on 27.1.17.*	Cash Payment	961		900.00
	By	**Sundry Purchases** *Being cash paid to janatha electricals towads purchase of electrical items to set up new site office on 27.1.17.*	Cash Payment	962		800.00
	By	**Electrical Material** *Being cash paid to computer care shop towrds 2 wire less usb internet doggle, 1 spike 5 mtr, and service and instillation charges on 27.1.17.*	Cash Payment	963		1,800.00
	By	**Labour Charges** *Being cash paid towards incidental and labour charges for shifting BSNL telephone line and modem line to new site office on 27. 1.17.*	Cash Payment	964		800.00
	By	**Conveyance** *being cash paid to a. vijay baaskar towards local auto expences on 27.1.17.*	Cash Payment	965		120.00
	By	**Tour/Travelling Expenses** *Being cash paid to a. vijay baaskar towards bus fare from nalgonda to miryalaguda on 27. 1.17.*	Cash Payment	966		45.00
		Carried Over			1,23,412.00	1,03,496.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,412.00	1,03,496.00
18-Feb-17	By	**Tour/Travelling Expenses** *being cash paid to a. vijay baaskar towards private services travel expences from hyderabad to nalgonda on 27.1.17.*	Cash Payment	967		150.00
	By	**Staff Welfare** *Being cash paid to a. vijay baaskar towards food allowance on 26.1.17.*	Cash Payment	968		150.00
	By	**Tour/Travelling Expenses** *Being cash paid to a. vijay baaskar towards bus fare from miryalaguda to hyderabad on 26.1.17.*	Cash Payment	969		185.00
	By	**Tour/Travelling Expenses** *Being cash paid to A. Vijay baaskar towards lodging charges vid bill no: 844 on 25.1.17.*	Cash Payment	970		700.00
	By	**Misllaneous Expenses** *being cash paid to female adda labour for site office cleaning before setting up the new site office on 25.1.17.*	Cash Payment	971		250.00
	By	**Loading & Unloading** *Being cash paid to 3 adda labours for loading materials from DCM to store and store to site office for site office materials on 25.1.17.*	Cash Payment	972		900.00
	By	**Staff Welfare** *Being cash paid to A. Vijay baaskar towards lunch expences for 3 persons on the way to miryalaguda during material shifting on 25.1. 17.*	Cash Payment	973		240.00
	By	**Staff Welfare** *Being cash paid to vijay baaskar towards break fast expences on 25.1.17.*	Cash Payment	974		60.00
	By	**Conveyance** *being cash paid to vijay baaskar towards cab expences from ramanthapur to nilgiri estates to transfer material to miryalaguda by DCM on 25.1.17.*	Cash Payment	975		240.00
	By	**Conveyance** *Being cash paid to A. vijay baaskar towards local auto expences on 26.1.17.*	Cash Payment	976		120.00
	By	**Staff Welfare** *Being cash paid to A. Vijay baaskar towards dinner expences vid bill no: 66 on 25.1.17.*	Cash Payment	977		120.00
19-Feb-17	By	**Conveyance** *being cash paid to A. Vijay baaskar towards local auto expences on 25.1.17.*	Cash Payment	978		80.00
		Carried Over			1,23,412.00	1,06,691.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,412.00	1,06,691.00
19-Feb-17	By	**Misllaneous Expenses-Site** *Being cash paid to vijaya Bhasker towards purchase of 900 empty cement bags for ground war(900*2=1800) transportation Rs. 200/- on 6-2-2017*	Cash Payment	979		2,000.00
	To	**Vijayabhasker Happy Card A/c** *Being on account reversal towards happy card exp on 18/2/2016 & 19-2-2017*	Cash Receipts	73	10,235.00	
	To	**D.Shiva Shankar Happy Card A/c** *Being on account reversal*	Cash Receipts	74	1,390.00	
	By	**Misllaneous Expenses** *Being cashpaid to shiva towards RTA ofice for registration charges of brokers TS10VTR6473*	Cash Payment	980		950.00
	By	**Tour/Travelling Expenses** *Being cash paid to shekappa towards toll charges for the month of febuary*	Cash Payment	981		160.00
	By	**Staff Welfare** *Being cash paid to shekappa towards refreshment for site visit miryalguda from 7-2 -17 to 14-2-17*	Cash Payment	982		280.00
	To	**Narsing Deshmuk Petty Cash** *Being on account reversal*	Cash Receipts	75	12,000.00	
20-Feb-17	By	**Printing & Stationery** *Being cash paid to Ch.Ramesh towards speed post sent to customers on 11-2-2017*	Cash Payment	983		350.00
	To	**Ch.Ramesh Happy Card** *Being on account reversal towards ch. Ramesh speed post*	Cash Receipts	76	350.00	
21-Feb-17	By	**Staff Welfare** *Being cash paid to deshmukh , Anil towards food & other allowances for 4 days (from 20.01.2017 to 23.01.2017) @ 150/- per day per individual for two persons 300*4=1200*	Cash Payment	984		1,200.00
	By	**Tour/Travelling Expenses** *Being cash paid towards lodge rent for 3 days (1200 per day) 20.01.2017 to 23. 012017*	Cash Payment	985		3,600.00
	By	**Staff Welfare** *Being cash paid to deshmukh , Anil towards food & other allowances for 1 day 28.1.17 (150 per day for each)*	Cash Payment	986		300.00
	By	**Tour/Travelling Expenses** *Being cash paid towards lodge rent for 1day 27.01.2017*	Cash Payment	987		700.00
		Carried Over			1,47,387.00	1,16,231.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,387.00	1,16,231.00
21-Feb-17	By	**Staff Welfare** *Being cash paid to deshmukh , Anil , krishna for 3 persons food & other allowances during the site visit on 27.01.2017 (allowance rs. 150/- per day per individual)*	Cash Payment	988		450.00
	By	**Tour/Travelling Expenses** *Being cash paid to deshmuk towards train fare during the site visit on 27.01.2017*	Cash Payment	989		80.00
	By	**Conveyance** *Being cash paid towards auto expeneses (Desh Mukh, Krishnaprasad & Anil visited customers on 27.1.2017 by engaging 1 auto)*	Cash Payment	990		700.00
	By	**Staff Welfare** *Being cash paid to wards food & other allowances to deshmukh, anil for 4 days (4. 2.17 to 7.2.17) rs. 150/- per day per individual*	Cash Payment	991		1,200.00
	By	**Tour/Travelling Expenses** *Being cash paid towards lodge rent for 3 days (1200 per day) 4-2-17 to 7-2-17*	Cash Payment	992		3,600.00
22-Feb-17	To	**P.Prabhakar Happy Card A/c** *Being on account reversal for nav bhrat eng co*	Cash Receipts	77	1,575.00	
	By	**Hdfc SD Road A/c No 50200017557302** *Being cash deposited into bank*	**Contra**	27		20,000.00
24-Feb-17	By	**Fortune Motors Pvt Ltd** *Being cash paid for two wheller vechicle service of honda active of miryalaguda site*	Cash Payment	993		684.00
	To	**B.Praveen Happy Card A/c** *Being on account reversal towards fortune motors pvt ltd*	Cash Receipts	78	684.00	
	By	**Venkataramana Reddy Petty Cash** *Being cash paid to Venkataraman Reddy towards on account*	Cash Payment	994		5,000.00
25-Feb-17	By	**Bombay Tools Supplying Agency Pvt Ltd** *Being cash paid to Bombay tools supplying agency pvtltd through P.Prabhakar happy card vide bilno.891 dtd:22-2-2017*	Cash Payment	995		4,298.00
	To	**P.Prabhakar Happy Card A/c** *Being on account reversal*	Cash Receipts	79	4,298.00	
27-Feb-17	By	**Staff Welfare** *being cash paid to kirthi kumar towards food allowance on 13.2.17*	Cash Payment	996		180.00
		Carried Over			1,53,944.00	1,52,423.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,944.00	1,52,423.00
27-Feb-17	By	**Tour/Travelling Expenses** *being cash paid to kirthi kumar towards bus fare from miryalaguda to hyderabad on 13.2. 17*	Cash Payment	997		130.00
	By	**Tour/Travelling Expenses** *being cash paid to kirthi kumar towards bus fare from from hyderabad to miryalaguda on 13.2.17*	Cash Payment	998		159.00
	By	**Misllaneous Expenses-Site** *being cash paid towards renting of sand screening for site use on 13.2.17*	Cash Payment	999		50.00
	By	**Misllaneous Expenses-Site** *being cash paid towards renting of spades for site work on 14.2.17*	Cash Payment	1000		100.00
	By	**Tour/Travelling Expenses** *being cash paid to kirthi kumar towards bus fare from miryalaguda to hyderabad on 14.2. 17*	Cash Payment	1001		186.00
	By	**Staff Welfare** *being cash paid to kirthi kumar towards food allowance on 14.2.14*	Cash Payment	1002		180.00
	By	**Tour/Travelling Expenses** *being cash paid to vijyabaskar towards cab fare from hyderabad to miryalaguda on 6.2.17*	Cash Payment	1003		185.00
	By	**Hamali Chagrges** *being cash paid towrds labour charges for shifting and unloading materials to store and site ofice on 6.2.17*	Cash Payment	1004		600.00
	By	**Office Expenses** *being cash paid for puchasing office consumables for site office setup on 8.2.17*	Cash Payment	1005		1,341.00
	By	**Plumbing & Sanitary** *being cash paid for purchase of plumbing materials for site purpose on 8.2.17*	Cash Payment	1006		1,128.00
	By	**Office Expenses** *being cash paid for purchase of consumables for site office purpose on 8.2.17*	Cash Payment	1007		740.00
	By	**Sundry Purchases** *being cash paid for purchase of road leveling material on MD site visit on 8.2.17*	Cash Payment	1008		650.00
	By	**Plumbing & Sanitary** *being cash paid to plumber for buying plumbing items for site work on 8.2.17*	Cash Payment	1009		500.00
	By	**Office Expenses** *being cash paid for purchase of water can for site purpose on 8.2.17*	Cash Payment	1010		200.00
		Carried Over			1,53,944.00	1,58,572.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,944.00	1,58,572.00
27-Feb-17	By	**Plumbing & Sanitary** *being cash paid towards buying of plumbing materials for site work on 15.2.17*	Cash Payment	1011		840.00
	By	**Staff Welfare** *being cash paid to reddys hotel towards lunch expences of Audit team and driver on site visit on 15.2.17*	Cash Payment	1012		350.00
	By	**Office Expenses** *being cash paid towrds lamintation charges of site plans on 15.2.17*	Cash Payment	1013		250.00
	By	**Office Expenses** *being cash paid towards purchase of pad lock for site office on 15.2.17*	Cash Payment	1014		180.00
	By	**Misllaneous Expenses-Site** *being cash paid towrds renting of sand screening and spades for site use on 11.2.17*	Cash Payment	1015		130.00
	By	**Sundry Purchases** *being cash paid towards purchase of sponge and sweepers for site use on 11.2.17*	Cash Payment	1016		160.00
	By	**Misllaneous Expenses-Site** *being cash paid towards cutting and threading of gi pipes on 11.2.17*	Cash Payment	1017		450.00
	By	**Sundry Purchases** *being cash paid towards purchase of gi pipe and transport charges to site on 11.2.17*	Cash Payment	1018		800.00
	By	**Staff Welfare** *being cash paid to vijyabaskar towrads food allowance on 11.2.17*	Cash Payment	1019		150.00
	By	**Tour/Travelling Expenses** *being cash paid to vijyabaskar towards private cab fare from hyderabad to miryalaguda on 11.2.17*	Cash Payment	1020		190.00
	By	**Office Expenses** *being cash paid for drinking water deposite on 3.2.17*	Cash Payment	1021		200.00
	By	**Plumbing & Sanitary** *being cash paid for plumbing maintenace of site office bore well on 3.2.17*	Cash Payment	1022		350.00
	By	**Misllaneous Expenses-Site** *Being cash paid to Saidulu towards purchse of empty cement bags for site work including transportaiton(1100 cement bags)*	Cash Payment	1023		2,500.00
	To	**Vijayabhasker Happy Card A/c** *Being on account reversal exp dtd:9-2-2017*	Cash Receipts	80	12,879.00	
		Carried Over			1,66,823.00	1,65,122.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,823.00	1,65,122.00
27-Feb-17	By	Navbharat Engineering Company *Being cash paid by prabhakar towards happy card to navbharat eng co vide billno.9332 dtd:21-2-2017*	Cash Payment	1024		1,575.00
28-Feb-17	By	**Advertisement Expenses** *Being cash paid towards paper inserts at Nalgonda on 21.01.2017m 22.01.2017 (20, 000 paper inserts) per hundred inserts Rs.35 /-*	Cash Payment	1025		7,000.00
	To	**Hdfc Bank Ltd A/C New** *Ch. No. :000087 being cheque encashed*	Contra	31	15,000.00	
	By	**Staff Welfare** *Being cash paid to narsing Deshmukh towards food allowance for 3 people Rs.150/- per day on 21-2-2017 to 23-2-2017*	Cash Payment	1026		450.00
	By	**Staff Welfare** *Being cash paid to Narsing Deshmukh towards food allowance for 4 people 80*4 =320 (Krishna Prasad,Praveen,Krishnamraju) vide billno.59*	Cash Payment	1027		320.00
	By	**Conveyance** *Being cash paid to narsing deshmukh towards conveyance to meet the customers hired auto in local for 2days 21/2/2017 to 22 /2/2017*	Cash Payment	1028		140.00
	By	**Conveyance** *Being cahs paid to narsing deshmukh towards bus fair from LB nagar to nalgonda*	Cash Payment	1029		110.00
	By	**Tour/Travelling Expenses** *being cash paid to Narsing Deshmukh towards accommadation at miryalaguda from 21/2/2017to 23-2-2017 per day 1200/- vide Bill no.986*	Cash Payment	1030		2,400.00
	To	Narsing Deshmukh Happy Card A/c *Being on account reversal*	Cash Receipts	81	3,420.00	
	By	**Labour Charges** *Being cash paid to Anjaiah towards south east corner fencing work for advance*	Cash Payment	1031		4,000.00
					1,85,243.00	1,81,117.00
	By	**Closing Balance**				4,126.00
					1,85,243.00	**1,85,243.00**
1-Mar-17	To	**Opening Balance**			**4,126.00**	
1-Mar-17	By	Misllaneous Expenses-Site *Being cash paid to B.Shakappa towards toll charges for miryalaugda site on 18/2/2017 and 21-2-2017 with karan mehta sir*	Cash Payment	1032		358.00
		Carried Over			4,126.00	358.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,126.00	358.00
1-Mar-17	By	**Tour/Travelling Expenses** *Being cash paid to B.Sekappa towards miryalaguda travel allowance with mr karan mehta on 18-2-2017 to 21-2-2017 7 A.m to 9. P.m*	Cash Payment	1033		550.00
	By	**Postage & Courier** *Being cash paid to Prasad towards postage of chotapal hoarding agreement cancellation letter*	Cash Payment	1034		25.00
	To	**E Prasad Happy Card Account** *Being on account reversal*	Cash Receipts	82	25.00	
	To	**Jaikumar Happy Card Account** *Being on account reversal towards sekappa travelling & toll charges*	Cash Receipts	83	908.00	
4-Mar-17	By	**Postage & Courier** *Being cash paid to Ch.Ramesh towards register post to gandhinagar to customers for cancellation & remainders charges 12.Nos @25/-*	Cash Payment	1035		300.00
	To	**Ch.Ramesh Happy Card** *Being on account reversal*	Cash Receipts	84	300.00	
5-Mar-17	By	**Conveyance** *being cash paid to vijya baskar towards auto fare from lb nagar to HO on 11.2.17*	Cash Payment	1036		230.00
	By	**Conveyance** *being cash paid to vijaybaskar towards auto fare from HO to lb nagar on 11.2.17*	Cash Payment	1037		220.00
	By	**Conveyance** *being cash paid to kirthi kumar towards auto fare from auto nagar to lb nagar (up and down) on 13.2.17*	Cash Payment	1038		150.00
	By	**Misllaneous Expenses-Site** *being cash paid towards purchase of fuel for dewatering pump on 13.2.17*	Cash Payment	1039		300.00
	By	**Conveyance** *being cash paid to kirhti kumar towards auto fare from auto nagar to lb nagar (up and down) on 14.2.17*	Cash Payment	1040		150.00
	By	**Conveyance** *being cash paid to vijay baskar towards cab fare from miryalaguda to hyderabad on 6.2. 17.*	Cash Payment	1041		185.00
	By	**Conveyance** *being cashapaid to vijaybaskar towards auto fare from lb nagar to ramanthapur dated 6.2. 17*	Cash Payment	1042		130.00
		Carried Over			5,359.00	2,598.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,359.00	2,598.00
5-Mar-17	By	**Conveyance** *being cash paid to vijaybaskar towards auto fare from ramanthapur to lb nagar on 6.2.17*	Cash Payment	1043		130.00
	By	**Conveyance** *being cash paid to vijaybaskar towards auto fare from mallapur to ramanthapur on 6.2.17*	Cash Payment	1044		135.00
	By	**Conveyance** *being cash paid to vijaybaskar towards auto fare from ramanthapur to mallapur on 6.2.17.*	Cash Payment	1045		130.00
	By	**Conveyance** *Being cash paid to a Vijay basker towards auto fare from LB nagar to Ramanthapur on 26-1-2017*	Cash Payment	1046		120.00
	By	**Sundry Purchases** *being cash paid for purchase of empety cement bags for site leveling on 11.2.17*	Cash Payment	1047		4,300.00
	By	**Misllaneous Expenses-Site** *being cash paid towards buying of ladder for site work on 14.2.17*	Cash Payment	1048		350.00
	By	**Tour/Travelling Expenses** *being cash paid to vijaybaskar towards private cab fare from hyderabad to miryalaguda on 11.2.17*	Cash Payment	1049		220.00
	By	**Misllaneous Expenses-Site** *being cash paid towards purchase of fencing wire cutter for site use on 16.2.17*	Cash Payment	1050		450.00
	By	**Misllaneous Expenses-Site** *being cash paid towards purchase of fuel for dewatering pump on 16.2.17*	Cash Payment	1051		100.00
	To	**Vijayabhasker Happy Card A/c** *Being on account reveral for exp incurred rs. 6795/-*	Cash Receipts	85	7,300.00	
6-Mar-17	By	**Sundry Purchases** *Being cash paid to sri balaji iron & hardware towards fencing wire cutter for cutting the compound wall at site dtd:16-2-2017*	Cash Payment	1052		100.00
	By	**Hardware Materials** *Being cahs paid to swathi iron hardware towards puchase of nuts & bolts for fitting site office grills fitting at office dtd:28-2-2017 invoice no.667*	Cash Payment	1053		50.00
	By	**Misllaneous Expenses-Site** *Being cash paid to S.raju towards purcahse of empty cement bags for filing the murrum at site for 1250 nos cment bags @2Rs and wto thearsand transport charges 1-3-2017*	Cash Payment	1054		2,700.00
		Carried Over			12,659.00	11,383.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,659.00	11,383.00
6-Mar-17	By	**Labour Charges** *Being cash paid to Raja Ram welding work for drilling the dimesha hole and fixed with nuts bolts for road and dimesha on 1-3-2017*	Cash Payment	1055		70.00
	By	**Hire Charges** *Being cash paid to sri house material renting of spedis for site work dated:21-2-2017 billno.301 dtd:21-2-2017*	Cash Payment	1056		90.00
	By	**Sundry Purchases** *Being purcahse of Gi union for setting the dewater pump ofr leakage of water from HDPE pipe dtd:2-3-2017 from Venkateswara electricals*	Cash Payment	1057		150.00
	By	**Electrical Material** *being purchase of Tester for site use dtd:27 -2-2017*	Cash Payment	1058		20.00
	To	**Kirthikumar Happy Card A/c** *Being amount credited to Kirhtikumar towards on account reveral*	Cash Receipts	86	3,180.00	
	To	**Kirthikumar Happy Card A/c** *Being on account reveral*	Cash Receipts	87	10,498.00	
7-Mar-17	By	**Plumbing & Sanitary** *Being cashpaid to new sai baba towards purchase of plumbing items for site work dtd:20-2-2017 billno.356 dtd:20-2-2017*	Cash Payment	1059		220.00
	By	**Hire Charges** *Being cash paid to sri sai housing towards renting of spades and crow bar for site work on 20-2-2017 from 1902 dtd:20-1-2017*	Cash Payment	1060		130.00
	By	**Hardware Materials** *Being cashpaid to sri datta iron & hardware towards purchase of 3bundles of measing trread for leveling purpose vide billno.66*	Cash Payment	1061		420.00
	By	**Sundry Purchases** *Being pucase of water drum from new balaji general towards site labour water sharing videbilno.128 dtd:22-2-2017*	Cash Payment	1062		500.00
	By	**Sundry Purchases** *Being purchase of dimmesha chain glouse and pipe for site house from sir datha iron mechant vide billno.64 dtd:22-2-2017*	Cash Payment	1063		1,180.00
	By	**Plumbing & Sanitary** *Being cashpaid to sri mehalaikshmi traders towards purhchase of plumbing items for site work on 22-2-2017 vide billno.58 dtd:22-2 -2017*	Cash Payment	1064		240.00
		Carried Over			26,337.00	14,403.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,337.00	14,403.00
7-Mar-17	By	**Misllaneous Expenses-Site** *Being cash paidt o lakshmi venkataramana water suppliers twards drinking water payment for site office and site for lalbours staff on 28-2-2017 vide billno.179 dtd:28-2 -2017*	Cash Payment	1065		450.00
	By	**Misllaneous Expenses-Site** *Being cash paid to sri datta towards 34 feet CI chain for steel security on 2-2-2017 vide bilno.67 dtd:25-2-2017*	Cash Payment	1066		850.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towards auto charges for miryalaguda visit on 25-2 -2017*	Cash Payment	1067		50.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towards auto charges for miryalaguda visit on 23-2 -2017*	Cash Payment	1068		50.00
	By	**Transportation Expenses** *Being cash paid to Y.Kirthikumar towards bus charges for miryalaguda visit on 23-2-2017*	Cash Payment	1069		185.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towards food allowances for miryalaguda visit on 23 -2-2017*	Cash Payment	1070		100.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towards food allowances for miryalaguda visit on 25 -2-2017*	Cash Payment	1071		100.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towards autocharges for miryalaguda visit on 10-2 -2017*	Cash Payment	1072		50.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towards conveyance charges for miryalaguda visit on 10-2-2017 185+131*	Cash Payment	1073		316.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towards food allowances for miryalaguda visit on 10-2 -2017*	Cash Payment	1074		100.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towards food allowances for miryalaguda visit on 16-2 -2017*	Cash Payment	1075		100.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towards coneyance for miryalaguda visit on 25-2-2017*	Cash Payment	1076		289.00
		Carried Over			26,337.00	17,043.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,337.00	17,043.00
7-Mar-17	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towards food allowances for miryalaguda visit on 22-2 -2017*	Cash Payment	1077		157.00
	By	**Tour/Travelling Expenses** *Being cash paid to Y.Kirthikumar towards satya sai lodge exp for lodging charges for miryalaguda visit on 22-2-2017*	Cash Payment	1078		400.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towards bus fare for miryalaguda visit on 22-2-2017*	Cash Payment	1079		147.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towards auto fare for miryalaguda visit on 21-2-2017*	Cash Payment	1080		50.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars conveyance for miryalaguada visit on 21-2 -2017*	Cash Payment	1081		289.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towars food allowances for miryalaguada visit on 21-2 -2017*	Cash Payment	1082		100.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars auto charges for miryalaguada visit on 20-2-2017*	Cash Payment	1083		50.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars conveyance charges for miryalaguada visit on 20-2-2017*	Cash Payment	1084		269.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towars food allowances for miryalaguada visit on 20-2 -2017*	Cash Payment	1085		100.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars auto for miryalaguada visit on 17-2-2017*	Cash Payment	1086		50.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars busfare for miryalaguada visit on 17-2-2017*	Cash Payment	1087		130.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towars food alowances for miryalaguada visit on 17-2 -2017*	Cash Payment	1088		100.00
	By	**Tour/Travelling Expenses** *Being cash paid to Y.Kirthikumar towars satya sai lodge towards travelling alowances for miryalaguada visit on 16-2-2017*	Cash Payment	1089		100.00
		Carried Over			26,337.00	18,985.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,337.00	18,985.00
7-Mar-17	By	**Tour/Travelling Expenses** *Being cash paid to Y.Kirthikumar towars satya sai lodge towards travelling alowances for miryalaguada visit on 16-2-2017*	Cash Payment	1090		400.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towars food allowance for miryalaguada visit on 8-2-2017*	Cash Payment	1091		100.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towars food allowance for miryalaguada visit on 9-2-2017*	Cash Payment	1092		100.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars transportation for miryalaguada visit on 9-2 -2017*	Cash Payment	1093		140.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towars food allownces for miryalaguada visit on 8-2-2017*	Cash Payment	1094		100.00
	By	**Tour/Travelling Expenses** *Being cash paid to Y.Kirthikumar towars loding charges for miryalaguada visit on 8-2 -2017 vide billno.85 dtd:10-2-2017*	Cash Payment	1095		400.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars conveyance charges for miryalaguada visit on 8-2-2017*	Cash Payment	1096		100.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towars food allowance for miryalaguada visit on 6-2-2017*	Cash Payment	1097		160.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars conveyance for miryalaguada visit on 6-2 -2017*	Cash Payment	1098		548.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars auto for miryalaguada visit on 6-2-2017*	Cash Payment	1099		50.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towars food allowances for miryalaguada visit on 2-2-2017*	Cash Payment	1100		100.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars auto charges for miryalaguada visit on 2-2-2017*	Cash Payment	1101		50.00
	By	**Staff Welfare** *Being cash paid to Y.Kirthikumar towars food allowances for miryalaguada visit on 3-2-2017*	Cash Payment	1102		100.00
		Carried Over			26,337.00	21,333.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,337.00	21,333.00
7-Mar-17	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars coneyance for miryalaguada visit on 3-2-2017*	Cash Payment	1103		284.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars coneyance for miryalaguada visit on 2-2-2017*	Cash Payment	1104		344.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars coneyance for miryalaguada visit on 3-2-2017*	Cash Payment	1105		50.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars coneyance for miryalaguada visit on 16-2 -2017*	Cash Payment	1106		50.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars coneyance for miryalaguada visit on 8-2-2017*	Cash Payment	1107		50.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars coneyance for miryalaguada visit on 9-2-2017*	Cash Payment	1108		50.00
	By	**Conveyance** *Being cash paid to Y.Kirthikumar towars coneyance for miryalaguada visit on 22-2 -2017*	Cash Payment	1109		50.00
	By	**Misllaneous Expenses** *Being cash paid to krishna raju towards toll charges for visiting of gulmohar homes site*	Cash Payment	1110		1,334.00
	To	**G.Murali Happy Card Account** *Being on account reveral*	Cash Receipts	88	1,334.00	
8-Mar-17	By	**Tour/Travelling Expenses** *Being cash paid to Deshmukh towards lodge exp paid to Aruna Grand for 3days from 2-3 -2017 to 5-3-2017*	Cash Payment	1111		3,600.00
	By	**Conveyance** *Being cash paid to narsing Deshmukh towards bus fare from miryalaguda to dilsukhnagar Tarnaka on 5-3-2017*	Cash Payment	1112		170.00
	By	**Staff Welfare** *Being cash paid to Narsing Deshmukh towards food for 4days from @150/- from 2-3 -2017 to 5-3-2017*	Cash Payment	1113		600.00
	By	**Tour/Travelling Expenses** *Being cash paid to ch.Venkataramana Reddy towards lodge accommadation at Aruna Grand for 2days from 25-2-2017 to 27-2-2017*	Cash Payment	1114		2,400.00
		Carried Over			27,671.00	30,315.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,671.00	30,315.00
8-Mar-17	To	Narsing Deshmukh Happy Card A/c *Being on account reveral of narsing deshmukh also for venkataramana reddy*	Cash Receipts	89	6,770.00	
	By	**Staff Welfare** *Being cash paid to venkataramana Reddy, KP,Marthand,Anil and Deshmukh towards breakfast lunch and dinner for one day on 7 -2-2017*	Cash Payment	1115		1,595.00
	By	**Staff Welfare** *Being cash paid to venkataramana Reddy, Marthand,Anil and Deshmukh towards breakfast lunch and dinner for one day on 8 -2-2017*	Cash Payment	1116		1,540.00
	By	**Tour/Travelling Expenses** *Being cash paid to venkataramana Reddy, Marthand,Anil and Deshmukh for Aruna Grand lodging exp on 8-2-2017*	Cash Payment	1117		1,200.00
	By	**Tour/Travelling Expenses** *Being cash paid to venkataramana ,Anil for Aruna Grand lodging exp on 19-2-2017*	Cash Payment	1118		1,200.00
	By	**Misllaneous Expenses** *Being cash paid to venkataramana,kp, marthand for toll charges up & down on 7-2 -2017 * 8-2-2017*	Cash Payment	1119		296.00
	By	**Staff Welfare** *Being cash paid to venkataramana Reddy, towards breakfast lunch and dinner for 3 day on 25-2-2017 to 27-2-2017*	Cash Payment	1120		1,260.00
	By	**Conveyance** *Being cash paid to venkataramana Reddy, towards auto fare local at miryalaguda for 3 day on 25-2-2017 to 27-2-2017*	Cash Payment	1121		380.00
	By	**Conveyance** *Being cash paid to venkataramana Reddy, towards bus fare hyd to miryalaguda up & down on 25-2-2017 to 27-2-2017*	Cash Payment	1122		442.00
	To	Venkataramana Reddy Petty Cash *Being on account reversal*	Cash Receipts	90	5,000.00	
	By	**Misllaneous Expenses** *Being cash paid to Mr.Selva Kumar towards pur of Miscellaneous against req.no.52028 bill.no.456/538 through Happy Card*	Cash Payment	1123		7,730.00
	By	**Misllaneous Expenses** *being cash paid to Mr.Selva Kumar towards pur of MS Box against Po.no.41137 bill.no. 2467 through Happy Crd*	Cash Payment	1124		9,187.00
		Carried Over			39,441.00	55,145.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,441.00	55,145.00
8-Mar-17	By	**Misllaneous Expenses** *being cash paid to Mr.Selva Kumar towards pur of Miscelleaneous against PO.no.41254 through Happy Crd*	Cash Payment	1125		3,800.00
	By	**Misllaneous Expenses** *Being cash paid to Mr.Selva Kumar towards pur of Lock to New Purchase Vehicle bill.no. 11128 dtd.1.3.17 through Happy card*	Cash Payment	1126		105.00
	To	**Selvakumar Happy Card A/c** *Being on account reversal for local purchases*	Cash Receipts	91	20,822.00	
10-Mar-17	By	**Staff Welfare** *Being cash paid to Praveen towards food allowances for site visti on 23-3-2017*	Cash Payment	1127		225.00
	By	**Staff Welfare** *Being cash paid to Praveen towards food allowances for karna mehta,praveen & ramaraju towards site visti on 7-3-2017*	Cash Payment	1128		530.00
	By	**Misllaneous Expenses** *Being cash paid to praveen towards toll charges during site visit*	Cash Payment	1129		379.00
	To	**B.Praveen Happy Card A/c** *Being on account reversal*	Cash Receipts	92	1,134.00	
	By	**Staff Welfare** *Being cash paid to Marthand towards food on 9-3-2017*	Cash Payment	1130		350.00
	By	**Staff Welfare** *Being cash paid to Soham sir towards cooldrinks exp during miryalaguda site visit*	Cash Payment	1131		70.00
	By	**Misllaneous Expenses** *Being cahs paid to K.Marthand towards toll charges during site visit on 9-3-2017*	Cash Payment	1132		449.00
	To	**Jaikumar Happy Card Account** *Being on account reversal*	Cash Receipts	93	869.00	
11-Mar-17	By	**Conveyance** *Being cash paid to Krishnam raju towards toll charges for site visits*	Cash Payment	1133		736.00
	By	**Advertisement Expenses** *Being cash paid to Ushodaya enterprises towards recrutment ad in nalgonda dist from 07-03-2017 to 09-03-2017*	Cash Payment	1134		1,800.00
	To	**E Prasad Happy Card Account** *Being on account reversal*	Cash Receipts	94	2,536.00	
12-Mar-17	By	**Staff Welfare** *Being cash paid to Deshmukh & Anil towards Breakfast,Lunch on 10-3-2017*	Cash Payment	1135		450.00
		Carried Over			64,802.00	64,039.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,802.00	64,039.00
12-Mar-17	By	**Tour/Travelling Expenses** *Being cash paid to Deshmukh & Anil towards train tickets from hyd to miryalaguda up & down for*	Cash Payment	1136		230.00
	By	**Office Expenses** *Being cash paid to sree balaji electricals for purchase of spike for engineers computer on4.3.17 vid bill no 1131.*	Cash Payment	1137		340.00
	By	**Misllaneous Expenses-Site** *Being cash paid to sri datta for purchase of 45mts chain and 5 pad locks for securing of steel at site on 02.3.17 vid bill no 69.*	Cash Payment	1138		1,875.00
	By	**Office Expenses** *Being cash paid to reliance retail LTd towards purchase of scandisk pendrive for admin use on 20.2.17 vid bill no 3611.*	Cash Payment	1139		329.00
	By	**Office Expenses** *Being cash paid to ramdev hardware towards purchase of cupborad locks for engineers and admin desk on 6.2.17 vid bill no69.*	Cash Payment	1140		380.00
	By	**Office Expenses** *Being cash paid to ramdev hardware towards purchase of draw locks for engineers and admin desk on 6.3.17 vid bill no 70.*	Cash Payment	1141		380.00
	By	**Office Expenses** *Being cash paid to Sri Datta for purchase of chain and pad lock for securking steel at site on 4.3.2017 ivde billno.71*	Cash Payment	1142		380.00
	To	**Vijayabhasker Happy Card A/c** *Being on account reversal*	Cash Receipts	95	3,934.00	
	By	**Labour Charges** *Being cash paid to Veerachary carpenter towards charges to fix 4cupboard bad locks and drew locks to engineers & admin desk*	Cash Payment	1143		250.00
16-Mar-17	By	**Tour/Travelling Expenses** *Being cash paid to K prabhakar towards bus fare from nalgonda to hyd for district subregister office for miryalaguda site purpose*	Cash Payment	1144		112.00
	By	**Conveyance** *Being cash paid to K prabhakar towards autofare for local nalgonda district subregister office for miryalaguda site purpose*	Cash Payment	1145		88.00
		Carried Over			68,736.00	68,403.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,736.00	68,403.00
16-Mar-17	By	**Staff Welfare** *Being cash paid to K prabhakar towards food allowance at nalgonda for district subregister office for miryalaguda site purpose*	Cash Payment	1146		175.00
	To	K Prabhakar Happy Card Account *Being on account reversal*	Cash Receipts	96	375.00	
17-Mar-17	By	**Staff Welfare** *Being cash paid to Praveen towards karna mehta & praveen food allowance during site visit breakfast & lunch 300/- praveen 175/-*	Cash Payment	1147		475.00
	To	**B.Praveen Happy Card A/c** *Being on account reversal*	Cash Receipts	97	475.00	
18-Mar-17	By	**Staff Welfare** *Being cash paid to K.Martand towards miryalaguda tour refreshment allowances as on 16-3-2017*	Cash Payment	1148		350.00
	By	**Misllaneous Expenses** *Being cash paid to K.Martand towards toll charges miryalaguda along with bill attached on 16-3-2017*	Cash Payment	1149		379.00
	To	Jaikumar Happy Card Account *Being on account reversal*	Cash Receipts	98	729.00	
20-Mar-17	By	**Tour/Travelling Expenses** *Being cash paid to Narsing deshmukh towards Aruna Grand hotel lodging exp from 15th to 18th march 2017*	Cash Payment	1150		3,600.00
	By	**Staff Welfare** *Being cash paid to Narsing deshmukh towards food allowances for 4days from 15th to 18th march*	Cash Payment	1151		1,400.00
	By	**Tour/Travelling Expenses** *Being cash paid to Narsing deshmukh towards bus fare from secbad to miryalaguda to and fro on 15-3-2017 & 18-3-2017*	Cash Payment	1152		110.00
	To	Narsing Deshmukh Happy Card A/c *Being on account reversal*	Cash Receipts	99	5,110.00	
	To	Narsing Deshmukh Happy Card A/c *Being on account reversal*	Cash Receipts	100	2,080.00	
	By	**Staff Welfare** *Being cash paid to Narsing Deshmukh towards food allowances from 2-3-2017 to 5 -3.-2017 350/-*4*	Cash Payment	1153		1,400.00
21-Mar-17	By	**Conveyance** *Being cash paid to Krishnam Raju towards tollcharges for visiting of Miryalaguda*	Cash Payment	1154		976.00
		Carried Over			77,505.00	77,268.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,505.00	77,268.00
21-Mar-17	By	**Advertisement Expenses** *Being cash paid to Ushodaya towards classified ad in Nalgonda dist. for Recruitment ad from 16-03-2017 to 18-03 -2017*	Cash Payment	1155		1,800.00
	To	**G.Murali Happy Card Account** *Being on account reveral*	Cash Receipts	101	2,776.00	
	By	**Conveyance** *being cash paid to lavanya filling station towards petrol for vehicle.*	Cash Payment	1156		100.00
	By	**Conveyance** *Towards being cassh paid to bharath pertrolum for petrol for company vehicle on 10.3.17.*	Cash Payment	1157		100.00
	By	**Misllaneous Expenses-Site** *Towards being cash paid to sri datta hardware for buying chains and 8 pad lock to secure steel on 14.3.17 vid bill no; 77.*	Cash Payment	1158		1,540.00
	By	**Office Maintenance** *Being cash paid to ratana automobiles towards purchase of cleanning cloth on 14.3. 17.*	Cash Payment	1159		40.00
	By	**Office Maintenance** *Being cash paid to maheshwari general stores towards purchase of wiper and lizol vid bill no 53.*	Cash Payment	1160		242.00
	By	**Office Maintenance** *being cash paid to sri venkataramana general store towards purchase of plates, bottles and boewls vid bill no 499.*	Cash Payment	1161		770.00
	By	**Computer Repairs & Maintenance** *being cash paid to computer care center for reloading of printer caterage vid bill no 731.*	Cash Payment	1162		350.00
	By	**Office Maintenance** *being cash paid welder for buying grees for site office shutter door maintenance on 11.3. 17.*	Cash Payment	1163		120.00
	By	**Office Maintenance** *being cash paid to welder for maintenace and fixing site office shutter door before starting glass door work on 15.3.17.*	Cash Payment	1164		600.00
	By	**Hamali Chagrges** *being cash paid for labours for unloading materials as it was already 8.30pm.*	Cash Payment	1165		600.00
	To	**Vijayabhasker Happy Card A/c** *Being on account reversal*	Cash Receipts	102	4,462.00	
		Carried Over			84,743.00	83,530.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,743.00	83,530.00
22-Mar-17	By	**Computer Repairs & Maintenance**	Cash Payment	1166		450.00
		Being cash paid to Suneel towards purchase of cannon 2900 printer vide billno.333 dtd:20 -3-2017				
	To	**K.Sunil Happy Card**	Cash Receipts	103	450.00	
		Being on account reversal				
24-Mar-17	By	**Electrical Material**	Cash Payment	1167		99.00
		Being cash paid to sri vijayalaxmi iron co towards purchase of electrical items vide billno.				
	By	**Electrical Material**	Cash Payment	1168		90.00
		Being cash paid for purchase of electrical items without bill				
	By	**Electrical Material**	Cash Payment	1169		50.00
		Being cash paid to tirumala enterpries towards purcase of electrical goods no billno				
	By	**Hardware Materials**	Cash Payment	1170		90.00
		Being cash paid to sri datta iron & hardware towards purcase of mesh for foot ball on 15-3 -2017				
	By	**Electrical Material**	Cash Payment	1171		420.00
		Being cash paid to deepak electrical towards purcase of GI bends for fixing led lights on hoarding 4-3-2017				
	By	**Electrical Goods**	Cash Payment	1172		336.00
		Being cash paid to fine electrical works towards purcashe of electrical items 2in sockets dust switches dtd:3-3-2017				
	By	**Hardware Materials**	Cash Payment	1173		675.00
		Being cash paid to sri datta iron & hardware towards purchase of tool kit items spanner and screw draws etc on 15-3-2017				
	By	**Electrical Material**	Cash Payment	1174		587.00
		Being cash paid to NR mill stores towards purchse of electrical (insulation taps rubber) vide billno.				
	By	**Misllaneous Expenses**	Cash Payment	1175		9,500.00
		Being cash paid to Mr.Selva kumar towards pur of Misllaneous against Po.no.41272				
	To	**Selvakumar Happy Card A/c**	Cash Receipts	104	9,500.00	
		Being on account reversal				
	By	**Misllaneous Expenses-Site**	Cash Payment	1176		500.00
		Being cash paid to Kirthikumar towards making of duplicate key of gate 1nos on 13-3 -2017				
		Carried Over			94,693.00	96,327.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,693.00	96,327.00
24-Mar-17	By	**Misllaneous Expenses-Site**	Cash Payment	1177		200.00
		Being cash paid to Kirthikumar towardspayment for laxmi vengamamba traders dtd:13-3-2017				
	By	**Conveyance**	Cash Payment	1178		185.00
		Being cash paid to kirthikumar towards ep for miryalaguda visit on 3-3-2017 for bus fare				
	By	**Staff Welfare**	Cash Payment	1179		100.00
		Being cash paid to kirthikumar towards food allowance for visit to miryalaguda site on 6-3 -2017				
	By	**Conveyance**	Cash Payment	1180		319.00
		Being cash paid to kirhtikumar towareds travelling exp of miryalaguda site Rs.159 & 160				
	By	**Conveyance**	Cash Payment	1181		328.00
		Being cash paid to kirthikumar towards travelling exp for miryalaguda site on 10-3 -2017				
	By	**Tour/Travelling Expenses**	Cash Payment	1182		400.00
		Being cash paid to krithikumar towards satya sai lodgeing rent on 7-3-2017 to 8-3-2017 for 1day at miryalaguda site				
	By	**Staff Welfare**	Cash Payment	1183		100.00
		Being cash paid to krithikumar towards reddy hotel food allowance for miryalaguda site visit on 10-3-2017				
	By	**Conveyance**	Cash Payment	1184		50.00
		Being cash paid to krithikumar towards auto charges fro miryalaguda site visiot on 10-3 -2017				
	By	**Conveyance**	Cash Payment	1185		305.00
		Being cash paid to krithikumar towards bus fare on 13-3-2017				
	By	**Conveyance**	Cash Payment	1186		50.00
		Being cash paid to krithikumar towards auto charges for miryalaguda visit on 13-3-2017				
	By	**Conveyance**	Cash Payment	1187		185.00
		Being cash paid to krithikumar towards travelling exp to miryalaguda site visit on 11 -3-2017				
	By	**Electrical Material**	Cash Payment	1188		140.00
		Being cash paid to Y.Kithikumar towards purhcase of electrical items from sri vijayalaxmi iron co dtd:4-3-2017				
		Carried Over			94,693.00	98,689.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,693.00	98,689.00
24-Mar-17	By	**Conveyance** *being cash paid to Kirhtikumar towards purchase of petrol*	Cash Payment	1189		200.00
	By	**Conveyance** *being cash paid to kirthikumar towards purchase of pertrol from jayam filling station*	Cash Payment	1190		11.00
	By	**Staff Welfare** *Being cash paid to kirthikumar towards food bill of 4persons kirthikumar ,saidulu,praveen & krishnamraju on 14-3-2017*	Cash Payment	1191		725.00
	By	**Staff Welfare** *Being cash paid to kirhtikumar towards food allowance on miryalaguda visit on 13-3-2017*	Cash Payment	1192		100.00
	By	**Staff Welfare** *Being cash paid to kirhtikumar towards food allowance on miryalaguda visit on 11-3-2017*	Cash Payment	1193		100.00
	By	**Conveyance** *Being cash paid to kirhtikumar towards auto charges on miryalaguda visit on 09-3-2017*	Cash Payment	1194		50.00
	By	**Tour/Travelling Expenses** *Being cash paid to kirhtikumar towards bus fare on miryalaguda visit on 09-3-2017*	Cash Payment	1195		130.00
	By	**Tour/Travelling Expenses** *Being cash paid to kirhtikumar towards food on miryalaguda visit on 09-3-2017*	Cash Payment	1196		100.00
	By	**Staff Welfare** *Being cash paid to kirhtikumar towards food on miryalaguda visit on 08-3-2017*	Cash Payment	1197		100.00
	By	**Staff Welfare** *Being cash paid to kirhtikumar towards food on miryalaguda visit on 08-3-2017*	Cash Payment	1198		100.00
	By	**Staff Welfare** *Being cash paid to kirhtikumar towards food on miryalaguda visit on 07-3-2017*	Cash Payment	1199		100.00
	By	**Tour/Travelling Expenses** *Being cash paid to kirhtikumar towards satya sai lodge room rent for one day for miryalaguda visit on 08-3-2017 to 9-3-2017*	Cash Payment	1200		400.00
	By	**Staff Welfare** *Being cash paid to kirhtikumar towards food allowance for miryalaguda site visit on 7-3 -2017*	Cash Payment	1201		100.00
	To	**Kirthikumar Happy Card A/c** *Being on account reversal*	Cash Receipts	105	7,425.00	
		Carried Over			1,02,118.00	1,00,905.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,118.00	1,00,905.00
25-Mar-17	By	**Misllaneous Expenses** *Being cash paid for vijayabhasker happy card withdrawls tax*	Cash Payment	1202		60.00
	By	**Veera Chary on Account** *Being cash paid to veerachary towards advance payment for glass door fxing at site office mrmllp on 15-3-2017*	Cash Payment	1203		5,000.00
	By	**Veera Chary on Account** *Being cash paid to veerachary towards balance payment for glass door fxing at site office mrmllp on 22-3-2017*	Cash Payment	1204		5,000.00
	To	**Vijayabhasker Happy Card A/c** *Being on account reversal*	Cash Receipts	106	10,060.00	
27-Mar-17	By	**Tour/Travelling Expenses** *Being cash paid to Narsingh Deshmukh towards aruna grand lodging for 3days from 23-3-2017 to 26-3-2017*	Cash Payment	1205		3,600.00
	By	**Staff Welfare** *Being cash paid to Narsingh Deshmukh towards food allowance for 4days from 23-3 -2017 to 26-3-2017*	Cash Payment	1206		1,400.00
	By	**Advertisement Expenses** *Being cash paid to deshmukh towards paper inserts 10000 Rs.@.40 paisa per insert*	Cash Payment	1207		4,000.00
	To	**Narsing Deshmukh Happy Card A/c** *Being on account reversal*	Cash Receipts	107	9,000.00	
31-Mar-17	By	**Staff Welfare** *Being cash paid to Praveen towards food allwoance while mirylaguda site visit on 21-3 -2017*	Cash Payment	1208		275.00
	To	**B.Praveen Happy Card A/c** *Being on account reversal*	Cash Receipts	108	275.00	
	By	**Office Expenses** *Being cash paid towards refreshments on karan sir site visit on 21.3.17.*	Cash Payment	1209		200.00
	By	**Conveyance** *Being cash paid to lavanya filling station towards petrol on 22.3.17*	Cash Payment	1210		100.00
	By	**Office Expenses** *Being cash paid towards refreshmnets on karan sir site visit on 23.3.17.*	Cash Payment	1211		210.00
	By	**Office Expenses** *Being cash paid to maheshwari general stores towards purchase of register and tissue papers on 28.3.17*	Cash Payment	1212		315.00
		Carried Over			1,21,453.00	1,21,065.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,453.00	1,21,065.00
31-Mar-17	By	**Office Expenses** *Being cash paid towards refreshments on karan sir site visit on 28.3.17*	Cash Payment	1213		200.00
	By	**Conveyance** *Being cash pai d to laxminarasimaha filling station towards petrol on 27.3.17.*	Cash Payment	1214		100.00
	By	**Office Expenses** *being cash paid towards refreshmnets on MD sir and karan sir site visit on 30..17.*	Cash Payment	1215		220.00
	To	**Vijayabhasker Happy Card A/c** *Being on account reveral*	Cash Receipts	109	1,345.00	
	By	**Staff Welfare** *Being cash paid to kirthikumar towards tea stall for refreshment chargse of entire office*	Cash Payment	1216		156.00
	By	**Printing & Stationery** *Being cash paid to kirthikumar towards vision internet centre for statioery for xerox of size drawings*	Cash Payment	1217		118.00
	By	**Misllaneous Expenses-Site** *Being cash paid to kirthikumar towards nults & bolts for moter connection from swathi iron merchant*	Cash Payment	1218		80.00
	By	**Printing & Stationery** *Being cash paid to kirthikumar towards scan & 1set xerox for building material book on 11 -3-2017*	Cash Payment	1219		120.00
	By	**Petrol / Diesel** *Being cash paid to kirthikumar towards amount paid for diesel for 5HP pump for dewatering dated:23-2-2017 to 30-3-2017*	Cash Payment	1220		300.00
	By	**Hardware Materials** *Being cash paid to kirthikumar towards purchase of mesh for dewatering foot ball and nuts bolts from Sri Datta iron & hardware vide billno.88*	Cash Payment	1221		210.00
	By	**Paints** *Being cash paid to kirthikumar towards purhase of birla white putti & line pouri for marking line & gts from sri datta iron & hardware vide bilno.*	Cash Payment	1222		130.00
	By	**Hire Charges** *Being cash paid to kirthikumar towards cutting tool rent for one day paid to sri sai house materials vide bllno.428*	Cash Payment	1223		100.00
		Carried Over			1,22,798.00	1,22,799.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,798.00	1,22,799.00
31-Mar-17	By	**Electrical Material** *Being cash paid to kirthikumar towards ganapathi electrical mateiral for cable wire purchase for electrical connection at site*	Cash Payment	1224		770.00
	By	**Hardware Materials** *Being cash paid to kirthikumar towards purchase of red pannel brush for marking levels for pillar vide billno. dtd:21-3.-2017*	Cash Payment	1225		95.00
	By	**Hire Charges** *Being cash paid to kirthikumar towards tool rent paid to sri nagendra traders for small trees cutting*	Cash Payment	1226		40.00
	By	**Tools** *Being cash paid to kirthikumar towards screeing tool for robo sand for plastering marking pillars vide billno.200*	Cash Payment	1227		50.00
	By	**Misllaneous Expenses-Site** *Being cash paid to kirthikumar towards battery cell purchase from sri sai paramdhama kirana store for night screening vide bilno.95 dtd:28-3-2017*	Cash Payment	1228		34.00
	By	**Hardware Materials** *Being cash paid to kirthikumar towards purchase of nuts & bolts for fitting of traly wheels dtd:28-3-2017*	Cash Payment	1229		40.00
	By	**Misllaneous Expenses-Site** *Being cash paid to kirthikumar towards purchase of 20nos of bamboo sticks @10/- purchase and 2nos 20 sticks purchase for making store room increased size from existing size vide billno. dtd:28-3-2017*	Cash Payment	1230		1,800.00
	By	**Hardware Materials** *Being cash paid to kirthikumar towards sri datta iron & hardware fro purchase of 10nos nuts bolts for fixing the distribution boards and swangers for plstering for pillars*	Cash Payment	1231		150.00
	By	**Painting Material** *Being cash paid to kirthikumar towards sri laxmi vengamanba traders for purchase of writing brush for marking pillars for writing levels dtd:8-3-2017 vide billo.*	Cash Payment	1232		20.00
	By	**Printing & Stationery** *Being cash paid to kirthikumar towards purchase of scan & xerox for charges for bills when scanner is not working*	Cash Payment	1233		60.00
	By	**Petrol / Diesel** *Being cash paid to kirthikumar towards essar petrol charges for office active dtd:19-3-2017*	Cash Payment	1234		200.00
		Carried Over			1,22,798.00	1,26,058.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,798.00	1,26,058.00
31-Mar-17	By	**Petrol / Diesel**	Cash Payment	1235		65.00
		Being cash paid to kirthikumar towards laxmi Narasimha petol charges for office active dtd:18-3-2017				
	By	**Misllaneous Expenses-Site**	Cash Payment	1236		40.00
		Being cash paid to kirthikumar towards priya gifts & handrums for marking the levels for pillars dtd:30-3-2017				
	By	**Printing & Stationery**	Cash Payment	1237		130.00
		Being cash paid to kirthikumar towards lamination for A3 size drawings files 3sets for cented lines levels drawings vide billno.29 dtd:27-3-20000000				
	By	**Hardware Materials**	Cash Payment	1238		440.00
		Being cash paid to kirthikumar towards ratna automobiles for euro engine oil and nuts bolts for repairs for motor vide				
	By	**Electrical Material**	Cash Payment	1239		460.00
		Being cash paid to sri balaji electricals for motor repairing for J connection nippal clamps purhcased dtd:18-3-2017				
	By	**Printing & Stationery**	Cash Payment	1240		95.00
		Being cash paid to kirthikumar towards janantha book centre for puchase of register for listing the contrator list dtd:30-3-2017 bill no.173				
	By	**Hardware Materials**	Cash Payment	1241		1,150.00
		Being cash paid to kirthikumar towards purchase of iron sheets for extended of store room for keeping the material vide billno.90 from sri datta iron & hardware				
	By	**Conveyance**	Cash Payment	1242		185.00
		Being cash paid to kirthikumar towards travelling exp on 16-3-2017				
	By	**Conveyance**	Cash Payment	1243		50.00
		Being cash paid to kirthikumar towards auto charges for miryalaguda site visit on 13-6 -2017				
	By	**Conveyance**	Cash Payment	1244		50.00
		Being cash paid to kirthikumar towards auto charges for miryalaguda site visit on 18-6 -2017				
	By	**Conveyance**	Cash Payment	1245		140.00
		Being cash paid to kirthikumar towards bus fare for miryalaguda site visit on 18-6-2017				
	By	**Conveyance**	Cash Payment	1246		186.00
		Being cash paid to kirthikumar towards bus fare for miryalaguda site visit on 18-6-2017				
		Carried Over			1,22,798.00	1,29,049.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,798.00	1,29,049.00
31-Mar-17	By	**Conveyance**	Cash Payment	1247		204.00
		Being cash paid to kirthikumar towards bus fare for miryalaguda site visit on 20-3-2017				
	By	**Conveyance**	Cash Payment	1248		50.00
		Being cash paid to kirthikumar towards auto charges for miryalaguda site visit on 31-3 -2017				
	By	**Conveyance**	Cash Payment	1249		185.00
		Being cash paid to kirthikumar towards bus charges for miryalaguda site visit on 20-3 -2017				
	By	**Conveyance**	Cash Payment	1250		139.00
		Being cash paid to kirthikumar towards bus charges for miryalaguda site visit on 22-3 -2017				
	By	**Conveyance**	Cash Payment	1251		50.00
		Being cash paid to kirthikumar towards atuo charges for miryalaguda site visit on 22-3 -2017				
	By	**Conveyance**	Cash Payment	1252		141.00
		Being cash paid to kirthikumar towards bus charges for miryalaguda site visit on 24-3 -2017				
	By	**Conveyance**	Cash Payment	1253		50.00
		Being cash paid to kirthikumar towards auto charges for miryalaguda site visit on 24-3 -2017				
	By	**Conveyance**	Cash Payment	1254		130.00
		Being cash paid to kirthikumar towards bus charges for miryalaguda site visit on 27-3 -2017				
	By	**Conveyance**	Cash Payment	1255		50.00
		Being cash paid to kirthikumar towards atuo charges for miryalaguda site visit on 27-3 -2017				
	By	**Tour/Travelling Expenses**	Cash Payment	1256		185.00
		Being cash paid to kirthikumar towards bus charges for miryalaguda site visit on 28-3 -2017				
	By	**Conveyance**	Cash Payment	1257		50.00
		Being cash paid to kirthikumar towards auto charges of miryalaguda on 28-3-2017				
	By	**Tour/Travelling Expenses**	Cash Payment	1258		172.00
		Being cash paid to kirthikumar towards bus fare of miryalaguda on 30-3-2017				
		Carried Over			1,22,798.00	1,30,455.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,798.00	1,30,455.00
31-Mar-17	By	**Conveyance**	Cash Payment	1259		50.00
		Being cash paid to kirthikumar towards auto fare of miryalaguda on 30-3-2017				
	By	**Petrol / Diesel**	Cash Payment	1260		140.00
		Being cash paid to kirthikumar towards fuel for motor on 27-3-2017				
	By	**Sundry Purchases**	Cash Payment	1261		180.00
		Being cash paid to kirthikumar towards purchase of motor instrument of 3.5 from sri datta iron vide billno.86 dtd:27-3-2017				
	To	**Kirthikumar Happy Card A/c**	Bank Receipt	149	9,240.00	
		Being on account reversal				
	By	**Advertisement Expenses**	Cash Payment	1262		4,000.00
		Being cash paid to deshmukh towards advertisement paper inserts 10000/- @ 0.40 at nalgonda on 29-3-2017				
	By	**Tour/Travelling Expenses**	Cash Payment	1263		1,500.00
		Being cash paid to deshmukh towards hotel savera & lodge accomodation at nalgonda for 2 people Deshmukh & anil on 28-3-2017 & 29 -3-2017 f vide billno.262 dtd:29-3-2017				
	By	**Staff Welfare**	Cash Payment	1264		1,400.00
		Being cash paid to Deshmukh & anil towards food allowance on 28-3-2017 & 29-3-2017				
	By	**Tour/Travelling Expenses**	Cash Payment	1265		286.00
		Being cash paid to N.Deshmukh towards bus fare from nalgonda to tarnaka on 29-3-2017				
	To	**Narsing Deshmukh Happy Card A/c**	Cash Receipts	110	7,186.00	
		Being on account reversal				
					1,39,224.00	1,38,011.00
	By	**Closing Balance**				1,213.00
					1,39,224.00	**1,39,224.00**